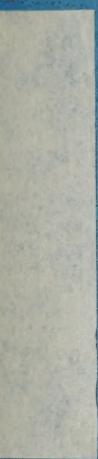


ACCOUNTS
OF THE LATE
PROVINCE OF CANADA
AND THE
PROVINCES OF ONTARIO AND QUEBEC
WITH THE
DOMINION OF CANADA,

From 1st July, 1867, to 30th June, 1882.

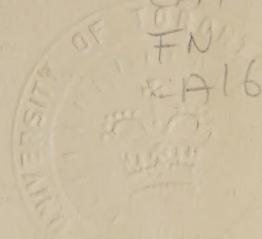


OTTAWA:
PRINTED BY MACLEAN, ROGER & CO., WELLINGTON STREET.
1883.



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Canada, Finance, Dept. of



ACCOUNTS

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From 1st July, 1867, to 30th June, 1882.

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1883.



БИБЛІОТЕКА

ІМЕНІ І. СІЧА

АДАМІВСЬКИЙ ОУНІВЕРСИТЕТ

ІМ. І. СІЧА

Одесський національний університет ім. Івана Франка

ІМ. І. СІЧА

ДІАЛОГІСТІЧНИЙ

з відповідною дією та змінами

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MEMORANDUM

RESPECTING THE

UNSETTLED ACCOUNTS OF THE LATE PROVINCE OF CANADA, AND THE PROVINCES OF ONTARIO AND QUEBEC WITH THE DOMINION OF CANADA.

Section 112, B.N.A. By section 112 of the British North America Act of 1867, it Act, 1867. was enacted as follows:—

“ 112. Ontario and Quebec conjointly shall be liable to Canada for the amount (if any) by which the debt of the Province of Canada exceeds at the Union sixty-two million five hundred thousand dollars, and shall be charged with interest at the rate of five per centum per annum thereon.”

Section 113, B.N.A. By section 113 of the same Act, it was further enacted as Act, 1867. follows:—

“ 113. The assets enumerated in the fourth schedule to this Act, belonging at the Union to the Province of Canada, shall be the property of Ontario and Quebec conjointly.”

Schedule 4 referred to in the foregoing section is as follows:—

“ THE FOURTH SCHEDULE.

Assets to be the Property of Ontario and Quebec conjointly.

Schedule 4 to B. Upper Canada Building Fund,
N.A. Act, 1867. Lunatic Asylums.
Normal School.

Court Houses in Aylmer, Montreal and Kamouraska, Lower Canada.

Law Society, Upper Canada.

Montreal Turnpike Trust.

University Permanent Fund.

Royal Institution.

Consolidated Municipal Loan Fund, Upper Canada.

Consolidated Municipal Loan Fund, Lower Canada.

Agricultural Society, Upper Canada.

Lower Canada Legislative Grant.

Quebec Fire Loan.

Temiscouata Advance Account.

Quebec Turnpike Trust.

Education—East.

Building and Jury Fund, Lower Canada.

Municipalities Fund.

Lower Canada Superior Education Income Fund.

Section 142, B.N.A. By section 142 of the above recited Act, it was further enacted Act, 1867. as follows:—

“ 142. The division and adjustment of the debts, credits, liabilities, properties and assets of Upper Canada and Lower Canada shall be referred to the arbitrament of three Arbitrators, one chosen by the Government of Ontario, one by the Government of Quebec, and one by the Government of Canada; and the selection of the

Arbitrators shall not be made until the Parliament of Canada and the Legislatures of Ontario and Quebec have met; and the Arbitrator chosen by the Government of Canada shall not be a resident either in Ontario or in Quebec."

In accordance with the last named section, Arbitrators were chosen and on the Award of Septm- third day of September, 1870, two of them, namely, Hon. John Hamilton Gray and Hon. D. L. Macpherson, gave their Award as follows:-

AWARD.

"To all to whom these Presents shall come—

"The Honourable John Hamilton Gray, of the City of St. John, in the Province of New Brunswick, and the Honourable David Lewis Macpherson, of the City of Toronto, in the Province of Ontario,—SEND GREETING:

"Whereas by the British North America Act, 1867, it is enacted that the division and adjustment of the debts, credits, liabilities, properties and assets of Upper Canada and Lower Canada shall be referred to the arbitrament of three Arbitrators, one chosen by the Government of Ontario, and one by the Government of Quebec, and one by the Government of Canada;

"And whereas, the said John Hamilton Gray was duly chosen under and in accordance with the provisions of the said Act, as arbitrator, by the Government of Canada, the said David Lewis Macpherson by the Government of Ontario, and the Honourable Charles Dewey Day, of Glenbrooke, in the said Province of Quebec, by the Government of Quebec;

"Now, therefore, the said Arbitrators, having taken upon themselves the burden of the said Arbitration, the said John Hamilton Gray and David Lewis Macpherson being a majority of the said Arbitrators do award, order and adjudge of and upon the premises as follows, that is to say:—

"I. That the amount, by which the debt of the late Province of Canada exceeded, on the thirtieth day of June, one thousand eight hundred and sixty-seven, sixty-two millions five hundred thousand dollars, shall be and is hereby divided between and apportioned to, and shall be borne by, the said Provinces of Ontario and Quebec respectively, in the following proportions, that is to say,—the said Province of Ontario shall assume and pay such a proportion of the said amount, as the sum of nine millions eight hundred and eight thousand seven hundred and twenty-eight dollars and two cents bears to the sum of eighteen millions five hundred and eighty-seven thousand five hundred and twenty dollars and fifty-seven cents; and the said Province of Quebec shall assume and pay such a proportion of the said amount, as the sum of eight millions seven hundred and seventy-eight thousand seven hundred and ninety-two dollars and fifty-five cents bears to the sum of eighteen millions five hundred and eighty-seven thousand five hundred and twenty dollars and fifty-seven cents. (a).

(a) On the 30th August, 1870, the Hon. E. B. Wood, then Treasurer of Ontario, laid before the Arbitrators statements showing the amounts of Debts created for local purposes in Ontario and Quebec forming part of the Debt of the Province of Canada. The totals of these statements correspond with the proportions mentioned in the above section, and by which the excess Debt was to be calculated.

ONTARIO.

(1). UPPER CANADA BUILDING FUND, DEBENTURE ACCOUNT—

Lunatic Asylum.....	\$15,200 00
Normal School.....	6,000 00
Lunatic Asylum.....	15,600 00
	\$36,800 00

(2). LAW SOCIETY—

Law Society, U C., Debenture Account.....	\$ 16,000 00
do do do Current.....	140,015 61
	156,015 61

(3). CONSOLIDATED MUNICIPAL LOAN FUND—

Capital.....	\$7,300,000 00
Less at credit of Sinking Fund.....	429,548 63
	\$6,870,451 37

"II. That the assets hereinafter in this cause enumerated shall be, and the same
 "are hereby declared to be the property of and belonging to the Province of Ontario,
 "namely:

Less—CAPITAL OF SEIGNIORIAL INDEMNITY ACCOUNT AS FOLLOWS:—

<i>Capital of General Seigniories.....</i>	\$2,776,380 36
<i>Seigniories of St. Sulpice.....</i>	\$336,719 66
<i>Less charged to Municipalities Fund</i>	
<i>Lower Canada.....</i>	<u>196,719 66</u>
	\$140,000 00
<i>Less balance of Fund, 1854.....</i>	<u>\$2,916,380 36</u>
	697,824 97
	<u>\$2,218,555 39</u>
<i>Interest on above Municipal Loan Fund Capital.....</i>	3,517,084 26
<i>Less Interest on Capital of Indemnity Account.....</i>	1,376,843 85
	<u>2,140,240 41</u>
(4). AGRICULTURAL SOCIETY OF UPPER CANADA.....	4,000 00
(5). UNIVERSITY PERMANENT FUND.....	1,220 63
(6). EQUIVALENT TO UPPER CANADA UNDER SEIGNIORIAL ACT, 1854.....	600,000 00
(7). INDEMNITY TO do 1859.....	2,218,555 39
	<u>\$9,808,728 02</u>

QUEBEC.

(1). AYLMER COURT HOUSE 6 PER CENT. DEBENTURES.....	\$2,000 00
do ACCOUNT CURRENT.....	<u>1,239 70</u>
	\$ 3,239 70
(2). MONTREAL COURT HOUSE DEBENTURE ACCOUNT.....	\$95,600 00
do ACCOUNT CURRENT.....	<u>18,996 21</u>
	114,596 21
(3). KAMOURASKA COURT HOUSE, ACCOUNT CURRENT.....	201 27
(4). ROYAL INSTITUTION (MCGILL COLLEGE).....	7,790 00
(5). CONSOLIDATED MUNICIPAL LOAN FUND, LOWER CANADA—	
<i>Capital Account.....</i>	\$2,428,140 00
<i>Less Sinking Fund.....</i>	<u>271,452 86</u>
	2,156,687 14
(6). CONSOLIDATED MUNICIPAL LOAN FUND INTEREST ACCOUNT.....	782,742 83
(7). LOWER CANADA LEGISLATIVE GRANT.....	28,494 73
(8). QUEBEC FIRE LOAN.....	264,234 65
(9). TEMISCOUATA ADVANCE ACCOUNT.....	3,000 10
(10). EDUCATION—EAST.....	290 10
(11). BUILDING AND JURY FUND, LOWER CANADA.....	116,475 51
(12). MUNICIPALITIES FUND, LOWER CANADA.....	484,244 33

LOWER CANADA SUPERIOR EDUCATION—

(13). Income Fund.....	\$230,681 46
(14). Interest on Hamilton Debentures.....	<u>3,600 00</u>
	234,281 46
(15). SEIGNIORIAL FUND OF 1854, based on Tavern Licenses.....	\$834,444 40
(16). Do CHARGED ON CONSOLIDATED FUND.....	<u>600,000 00</u>
	1,434,444 40
(17). Do SHORT PAID TO 1867.....	<u>80,201 00</u>

(18). CHARGES ON CONSOLIDATED REVENUE FUND UNDER SEIGNIORIAL ACT OF 1859, AS
 UNDER—

<i>Capital of General Seigniories.....</i>	\$2,776,380 36
<i>Add Seigniories of St. Sulpice.....</i>	\$336,719 66
<i>Less charged on Consolidated Revenue Fund until</i>	
<i>Municipalities (L.C.) Fund could pay.....</i>	<u>196,719 66</u>
	140,000 00
<i>Add Lower Canada Superior Education, Jesuits' Estates.....</i>	<u>92,583 83</u>
	3,008,964 19
(19). LESS BALANCE FUND, 1854.....	<u>697,824 97</u>
	2,311,139 22
(20). INDEMNITY TO TOWNSHIPS, LOWER CANADA.....	<u>756,710 00</u>
	\$8,778,792 55

" Debt from the Upper Canada Building Fund to the late Province " of Canada (enumerated in the Fourth Schedule to the said " British North America Act, 1867, as 'Upper Canada Building " Fund, Lunatic Asylums, Normal Schools')—Lunatic Asy- " lums, \$30,800, Normal Schools, \$6,000.....	\$36,800 00
" 2. Debt from the Law Society, Upper Canada, to the late Pro- " vince of Canada.....	156,015 61
" 3. Debts to the late Province of Canada under the Consolidated " Municipal Loan Fund of Upper Canada.....	6,792,136 39
" 4. Debt from the Agricultural Society, Upper Canada, to the late " Province of Canada	4,000 00
" 5. Debt from the University Permanent Fund to the late Province " of Canada.....	1,220 63
 " III. That the assets hereinafter in this clause enumerated shall be, and the " same are hereby declared to be the property of, and to belong to the Province of " Quebec, namely:	
" 1. The debt from the Aylmer Court House to the " late Province of Canada for six per cent. Pro- " vincial debentures issued on account of the " said Court House and assumed by the Do- " minion of Canada, and charged in the debt of " the late Province of Canada.....	\$2,000 00
" And for certain charges paid by the said late " Province of Canada in respect of the said " Court House.....	1,239 00
	3,239 70
" 2. Debt from the Montreal Court House to the late " Province of Canada for six per cent. Provin- " cial debentures issued on account of the said " Court House and assumed by the Dominion " of Canada, and charged in the debt of the " late Province of Canada.....	\$95,600 00
" For advances made to the said Court House " by the said late Province of Canada.....	18,996 21
	114,596 21
" 3. Debt from the Kamouraska Court House to the late Province " of Canada for balance of certain charges in respect of the " said Court House paid by the late Province of Canada.....	201 27
" 4. Debt from the Royal Institution, otherwise the McGill College, " to the late Province of Canada, of the balance of a loan " made by the said late Province to that Institution.....	7,790 00
" 5. Debt under the Consolidated Municipal Loan Fund of Lower " Canada to the late Province of Canada.....	2,939,429 97
" 6. Advances made in excess of the Legislative School Grant (de- " scribed in the fourth schedule to the said British North " America Act, 1867, as 'Lower Canada Legislative Grant.')	28,494 73
" 7. Debt to the late Province of Canada under the Quebec Fire " Loan.....	264,254 65
" 8. Debt to the late Province of Canada for advances made to or " on account of certain municipalities in the County of Tem- " iscouata (described in the said fourth schedule as 'Temis- " couata Advance Account')	3,000 00
" 9. Debt from the Education Office in Lower Canada, to the late " Province of Canada for the balance unpaid of a defalcation " in the said office to the said late Province (described in the " said fourth schedule as 'Education East').....	290 10

" 10. Debt from the Building and Jury Fund, Lower Canada, to the " late Province of Canada for loans and advances made to it " by the said late Province of Canada.....	116,475 51
" 11. Debt from the Municipalities Fund of Lower Canada to the " late Province of Canada, for advances made to or on the " credit of that fund (described in the said fourth schedule " as 'Municipalities Fund').....	484,244 33
" 12. Debt from the Lower Canada Superior Education Income " Fund to the late Province of Canada, for advances made " from time to time by the said late Province.....	234,281 46
" 13. Montreal Turnpike Trust	188,000 00

" IV. And as to the said Montreal Turnpike Trust, the said Arbitrators further
" find, award and adjudge as follows:—

" Whereas, the said sum of one hundred and eighty-eight thousand dollars is
" secured by debentures issued upon the credit of the said Trust, and guaranteed by
" the late Province of Canada, and the said Trust has hitherto met the payments
" upon such debentures, and the payment thereof has therefore not been assumed by
" the Dominion of Canada, nor has the said sum of one hundred and eighty-eight thou-
" sand dollars been charged by the said Dominion in the debt of the late Province of
" Canada, which charge, if made, would increase by one hundred and eighty-eight
" thousand dollars the excess of the said debt on the thirtieth day of June, one thou-
" sand eight hundred and sixty-seven, above sixty-two millions five hundred thousand
" dollars; Know therefore, the said Arbitrators having assigned the said Trust as an
" asset of the said Province of Quebec, do hereby adjudge and award that the said
" Province of Quebec shall hereafter indemnify, protect, and save harmless the said
" Dominion and the said Province of Ontario, against any charge upon, or payment
" by the said Dominion in respect of the said debentures, or the said guarantee, or in
" respect in any way of the said Trust.

" V. That the following Special, or Trust Funds, and the moneys thereby pay-
" able, including the several investments in respect of the same or any of them are,
" shall be, and the same are hereby declared to be the property of and to belong to
" the Province of Ontario, for the purposes for which they were established, namely:

- " 1. Upper Canada Grammar School Fund.
- " 2. Upper Canada Building Fund.
- " 3. Upper Canada Municipalities Fund.
- " 4. Widows' pensions and uncommuted stipends, Upper Canada, subject to the
" payment of all legal charges thereon.
- " 5. Upper Canada Grammar School Income Fund.
- " 6. Upper Canada Improvement Fund.
- " 7. Balance of special appropriations in Upper Canada.
- " 8. Surveys ordered in Upper Canada, before 30th June, 1867.
- " 9. Amount paid and payable by Upper Canada to the Canada Land and Emi-
" gration Company.

" VI. That the following Special, or Trust Funds, and the moneys thereby pay-
" able, including the several investments in respect of the same or any of them are,
" shall be, and the same are hereby declared to be the property of and to belong to
" the Province of Quebec for the purposes for which they were established, namely:

- " 1. Lower Canada Superior Education Fund.
- " 2. Lower Canada Superannuated Teachers' Fund.
- " 3. Lower Canada Normal School Building Fund.
- " 4. Widows' pensions and uncommuted stipends, Lower Canada, subject to all
" legal charges thereon.
- " 5. Balance of special appropriations in Lower Canada.
- " 6. Surveys ordered in Lower Canada before 30th June, 1867.

" VII. That from the Common School Fund, as held on the thirtieth day of June,
" one thousand eight hundred and sixty-seven, by the Dominion of Canada, amount-

"ing to one million seven hundred and thirty-three thousand two hundred and twenty-four dollars and forty-seven cents (of which fifty-eight thousand dollars is invested in the bonds or debentures of the Quebec Turnpike Trust, the said sum of fifty-eight thousand dollars being an asset mentioned in the fourth schedule to the British North America Act, 1867, as the Quebec Turnpike Trust), the sum of one hundred and twenty-four thousand six hundred and eighty-five dollars and eighteen cents shall be, and the same is hereby taken and deducted and placed to the credit of the Upper Canada Improvement Fund, the said sum of one hundred and twenty-four thousand six hundred and eighty-five dollars and eighteen cents, being one-fourth part of moneys received by the late Province of Canada between the sixth day of March, one thousand eight hundred and sixty-one, and the first day of July, one thousand eight hundred and sixty-seven, on account of Common School lands sold between the fourteenth day of June, one thousand eight hundred and fifty-three, and the said sixth day of March, one thousand eight hundred and sixty-one.

"VI. That the residue of the said Common School Fund, with the investments belonging thereto, as aforesaid, shall continue to be held by the Dominion of Canada, and the income realized therefrom, from the thirtieth day of June, one thousand eight hundred and sixty-seven, and which shall be hereafter realized therefrom, shall be apportioned between and paid over to the respective Provinces of Ontario and Quebec, as directed by the fifth section, chapter twenty-six, of the Consolidated Statutes of Canada, with regard to the sum of two hundred thousand dollars in the said section mentioned.

"IX. That the moneys received by the said Province of Ontario since the thirtieth day of June, one thousand eight hundred and sixty-seven, or which shall hereafter be received by the said Province from, or on account of, the Common School Lands set apart in aid of the Common Schools of the late Province of Canada, shall be paid to the Dominion of Canada, to be invested as provided by section three of said chapter twenty-six of the Consolidated Statutes of Canada, and the income derived therefrom shall be divided, apportioned and paid between and to the said Provinces of Ontario and Quebec respectively, as provided in the said fifth section, chapter twenty-six of the Consolidated Statutes of Canada, with regard to the sum of two hundred thousand dollars in the said section mentioned.

"X. That the Province of Ontario shall be entitled to retain out of such moneys six per cent., for the sale and management of the said lands, and that one fourth of the proceeds of the said lands, sold between the fourteenth day of June, one thousand eight hundred and fifty-three, and the said sixth day of March, one thousand eight hundred and sixty-one, received since the thirtieth day of June, one thousand eight hundred and sixty-seven, or which may hereafter be received after deducting the expenses of such management as aforesaid shall be taken and retained by the said Province of Ontario for the Upper Canada Improvement Fund.

"XI. The 'Crown Lands Suspense Account,' amounting to one hundred and twelve thousand seven hundred and forty-eight dollars and sixty-three cents, and the Crown Lands Department, amounting to two hundred and fifty-three thousand and eighty-nine dollars and seventy-six cents, being the items so described in the Public Accounts of the late Province of Canada, having been omitted respectively from the statement of the debt of the said Province in such accounts, and from the assets in the fourth schedule to the British North America Act, 1867, the said Arbitrators award and adjudge that the said Province of Ontario shall satisfy all claims, and receive all moneys in respect to the said Crown Lands Suspense Account, and the said Crown Lands Department connected with or arising from lands situate in the said Province of Ontario, and that the said Province of Quebec shall satisfy all claims and receive all moneys in respect of the said Crown Lands Suspense Account and the said Crown Lands Department connected with or arising from lands situate in the said Province of Quebec.

"XII. As to the Montreal harbour the said Arbitrators find that the debt due on account of four hundred and eighty-one thousand four hundred and twenty-five dollars and twenty-seven cents secured by debentures issued by the Montreal Har-

" Your Commissioners has not been charged in the statement of the late
 " Province of Canada. And they award, direct and adjudge that should the Dominion
 " of Canada hereafter pay anything by reason of the liability of the said Dominion
 " on account of the said debentures, the said two Provinces shall repay to the said
 " Dominion any sum so paid in the same proportions respectively, as the said Pro-
 " vinces are hereinbefore directed to bear and pay the excess on the thirtieth day of
 " June, one thousand eight hundred and sixty-seven, above sixty-two millions five
 " hundred thousand dollars of the debt of the late Province of Canada.

" XIII. That all the lands in either of the said Provinces of Ontario and Quebec
 " respectively, surrendered by the Indians in consideration of annuities to them
 " granted, which said annuities are included in the debt of the late Province of
 " Canada, shall be the absolute property of the Province in which the said lands are
 " respectively situate, free from any further claim upon, or charge to the said Pro-
 " vinces in which they are so situate, by the other of the said Provinces.

" XIV. As to all the personal property being the joint property of the said Pro-
 " vinces of Ontario and Quebec, not hereinbefore specially mentioned, or dealt with,
 " and not appropriated by the said British North America Act, 1867, including the
 " Library of Parliament at Ottawa, the Arbitrators find that it is not expedient to
 " divide the said properties or to divert them from the public purposes for which
 " they are used and required by the Dominion of Canada. They, therefore, find and
 " award that the value of the said properties is and shall be taken to be two hundred
 " thousand dollars, and that the Dominion of Canada may retain and acquire the
 " same properties on payment to the said Provinces of the said sum of two hundred
 " thousand dollars in the same proportion as is mentioned in the first paragraph
 " hereof in respect to the excess of debt of the late Province of Canada on the thir-
 "tieth day of June, one thousand eight hundred and sixty-seven, above sixty-two
 " millions five hundred thousand dollars, that is to say, to Ontario the sum of one
 " hundred and five thousand five hundred and forty-one dollars, and to Quebec the
 " sum of ninety-four thousand four hundred and fifty-nine dollars, and upon such
 " payment the Dominion of Canada shall become the absolute owner of the said pro-
 " perties. But should the Dominion of Canada not so acquire the said properties
 " within two years from the date of this award, the Province of Quebec may acquire
 " the said properties by the payment to the Province of Ontario, within three months
 " from the expiration of the said two years, of the sum of one hundred and five thou-
 " sand five hundred and forty-one dollars, and should the Province of Quebec
 " not so acquire the said properties within the time aforesaid, the Province
 " of Ontario shall, within three months next thereafter, pay to the Province of Que-
 " bec the sum of ninety-four thousand four hundred and fifty-nine dollars, and shall
 " thereupon become the absolute owner of such properties.

" XV. That the said several sums awarded to be paid, and the several matters
 " and things awarded and directed to be done by or with regard to the parties to this
 " reference respectively as aforesaid, shall respectively be paid, received, done, ac-
 " cepted and taken as and for full satisfaction and discharge, and as a final end
 " and determination of the several matters aforesaid.

" In witness whereof, the said John Hamilton Gray and David Lewis Macpher-
 " son, two of the said Arbitrators, have hereunto set their hands this third day of
 " September, in the year of Our Lord one thousand eight hundred and seventy.

" J. H. GRAY.

" D. L. MACPHERSON.

" Signed and published the thir^d day of September, 1870,
 " in the presence of:

" Christopher Robinson, of the City of Toronto, Barrister-at-Law;

" Frederick Finch, of the City of Toronto, Law Stationer."

Confirmation of
award by Privy
Council, March
26th, 1878.

Owing to various causes the Award was submitted to the Judicial Committee of the Privy Council. On the 11th March, 1878, the Committee reported and the Award was sanctioned on the 26th *idem*, by the Queen in Council, the Order made being as follows:—

[L.S.]

AT THE COURT AT WINDSOR, THE 26TH DAY OF MARCH, 1878.

Present:

THE QUEEN'S MOST EXCELLENT MAJESTY.

Lord President.

Lord Chamberlain.

Lord Privy Seal.

Earl of Derby.

Duke of Devonshire.

Mr. Watson.

Whereas there was this day read at the Board a report from the Judicial Committee of the Privy Council dated the 11th March, 1878, in the words following, viz:—

"Your Majesty having been pleased by your Order in Council of the 22nd December, 1877, to refer unto this Committee a matter or special case concerning the validity of an Award made or purporting to have been made in an arbitration between the Province of Ontario and the Province of Quebec in the Dominion of Canada under the British North America Act, 1867, for hearing and consideration, and to order this Committee to advise Your Majesty on certain facts and questions as stated in the said special case as agreed upon by the Governments of the two Provinces, which has been transmitted by the Governor General of Canada in Council to Your Majesty's Secretary of State for the Colonies in the words following, viz:—

- "1. Whether under the circumstances stated in the said special case the said John Hamilton Gray had become disqualified to act or continue acting as Arbitrator?
- "2. Whether after a hearing before the three Arbitrators two of them could legally render a decision or award, and if yea, could they do so in the absence of the third?
- "3. Whether after the subsequent *ex parte* hearing before two Arbitrators in the absence of the third, these two could legally render a decision?
- "4. Whether the Arbitrator appointed by Quebec had the right to resign, whether the Government of Quebec had a right to accept his resignation and to revoke his appointment, and whether such resignation or revocation was effectual and valid?
- "5. Whether after one of the Arbitrators had resigned his office, and his resignation had been so accepted, and his authority had been so revoked, the remaining two could legally proceed to hear the case and to make a final Award?
- "6. Whether the Award of the 3rd of September, 1870, by the said Honorable David Louis MacPherson and John Hamilton Gray in the said special case mentioned is valid (save as affected by the Dominion Act therein set forth) or is null and void?

"The Lords of the Committee, in obedience to Your Majesty's said Order of reference, have taken the said special case into consideration, and having heard Counsel for the Province of Ontario, and likewise for the Province of Quebec, their Lordships do this day agree humbly to advise Your Majesty that under the circumstances stated in the special case (to which circumstances all their answers must be taken to refer),

- "1. John Hamilton Gray had not become disqualified to act as an Arbitrator.
- "2. That after a hearing before the three Arbitrators, two of them could legally render a decision or award, and could do so in the absence of the third absenting himself under the circumstances stated.
- "3. That after the subsequent *ex parte* hearing before two Arbitrators, in the absence of the third, then two could legally render a decision.

- "4. That the arbitrator appointed by Quebec had not the right to resign, and the Government of Quebec had not the right to accept his resignation and to revoke his appointment, and such resignation and revocation were not effectual and valid.
- "5. That after one of the Arbitrators had so affected to resign his office, and his resignation had been so accepted, and his authority had been so affected to be revoked, the remaining two could legally proceed to hear the case and make a final award.
- "6. That so far as regards any objection made to the award in the special case, the award of the 3rd of September, 1870, is valid (save as affected by the Dominion Act therein set forth.)"

HER MAJESTY having taken the said Report into consideration, was pleased, by and with the advice of Her Privy Council to approve thereof and to order, as it is being ordered, that the said recommendations and advice of the Lords of the Judicial Committee of the Privy Council be adopted, and that the same be punctually observed, obeyed and carried into execution, as the decision of Her Majesty upon this special case. Whereof the Governor General of the Dominion of Canada, the Lieutenant-Governor or Commander in Chief of the same for the time being, and all other persons whom it may concern, are to take notice and govern themselves accordingly.

C. L. PEEL.

Notification to
Secretaries of On-
tario and Quebec
of decision of
Privy Council.

The decision of the Privy Council was communicated to the Secretaries of the Provinces of Ontario and Quebec, on the 14th May, 1878, the following letter being sent to the Honorable the Provincial Secretary of Ontario, and a similar one to the Honorable the Provincial Secretary of Quebec:—

(Copy.)

DEPARTMENT OF SECRETARY OF STATE,
OTTAWA, 14th May, 1878.

SIR,—With reference to previous correspondence on the subject, I am directed to transmit to you herewith, for the information of His Honour, the Lieutenant Governor of Ontario, a copy of an Order of Her Majesty in Council, approving of the report of the Judicial Committee of the Privy Council, upon the special case respecting the validity of the Award made in the arbitration between Ontario and Quebec.

I have, &c.,
(Signed) E. J. LANGEVIN,
Under Secretary of State.

The Honourable
The Provincial Secretary,
Toronto, Ontario.

In the meantime, and before the Award was ratified by the Judicial Committee of the Privy Council, the Parliament of Canada finding that it was desirable to relieve the Provinces of Ontario and Quebec from payment of the excess of their joint debt over the \$62,500,000 fixed by the B. N. A. Act of 1867, passed the Act 36 Victoria, chapter 30, allowing to the late Province of Canada the further sum of \$10,506,088.84, the provisions of this Act being as follows:—

36 VICT., CHAP. 30.—[1873.]

An Act to re-adjust the amounts payable to and chargeable against the several Provinces of Canada by the Dominion Government, so far as they depend on the debt with which they respectively entered the Union.

[Assented to 23rd May, 1873.]

WHEREAS by the provisions of "The British North America Act, 1867," and by the terms and conditions under which the Provinces of British Columbia and Manitoba were admitted into the Dominion, Canada became liable for the debts and liabilities

ties of each Province, existing at the time of its becoming part of the Dominion, subject to the provision that each Province should, in account with Canada, be charged with interest at the rate of five per cent. per annum on the amount by which its said debts and liabilities exceeded, or should receive interest at the same rate by half yearly payments in advance, on the amount by which its said debts and liabilities fell short of, certain fixed amounts.

And whereas the amount fixed as aforesaid in the case of the Provinces of Ontario and Quebec, conjointly (as having theretofore formed the Province of Canada), was sixty-two millions five hundred thousand dollars (\$62,500,000), and the debt of the said late Province, as now ascertained, exceeded the said sum by ten million five hundred and six thousand and eighty-eight dollars and eighty-four cents (\$10,506,083.84), for the interest as aforesaid on which the said two Provinces were chargeable in account with Canada;

And whereas it is expedient to relieve the said Provinces of Ontario and Quebec from the said charge, and for that purpose hereafter to consider the fixed amount in their case as increased by the said sum of ten million five hundred and six thousand and eighty-eight dollars and eighty-four cents; and to compensate the other Provinces for this addition to the general debt of Canada: Therefore Her Majesty, by and with the advice and consent of the Senate and House of Commons of Canada, enacts as follows:—

1. In the accounts between the several Provinces of Canada and the Dominion, the amounts payable to and chargeable against the said Provinces respectively, in so far as they depend on the amount of debt with which each Province entered the Union, shall be calculated and allowed as if the sum fixed by the one hundred and twelfth section of "*The British North America Act, 1867*," were increased from sixty-two million five hundred thousand dollars, to the sum of seventy-three million six thousand and eighty-eight dollars and eighty-four cents, and as if the amounts fixed as aforesaid, as respects the Provinces of Nova Scotia and New Brunswick, by "*The British North America Act, 1867*," and as respects the Provinces of British Columbia and Manitoba by the terms and conditions on which they were admitted into the Dominion, were increased in the same proportion.

2. The subsidies to the several Provinces, in July, one thousand eight hundred and seventy-three, shall be paid in accordance with the foregoing provisions of this Act.

3. All sums payable under this Act shall be a charge upon and payable out of the Consolidated Revenue Fund of Canada and accounted for in like manner as other moneys payable for like purposes out of the same.

It will be seen from the foregoing, that on the 14th of May, 1878, the two Secretaries of Ontario and Quebec were notified of the result of the Award. In the autumn of that year a Dominion general election was held, the result being a change of Government. In the subsequent year, 1879, a general election was held in the

Province of Ontario, and since then general elections have been held both for the Dominion and for Ontario and Quebec. Until the 25th November, 1882, it was impossible to get the two Treasurers of Ontario and Quebec together to confer as to the settlement of accounts, but on the last named date they met at Ottawa and drew up a memorandum, a copy of which is as follows:—

[Copy].

MEMORANDUM WITHOUT PREJUDICE.

The Treasurers of the Provinces of Ontario and Quebec having met to discuss the subject of a settlement of accounts between the two Provinces and the Dominion, are of opinion, that before proceeding thereto, it is expedient that a statement of accounts

Meeting of Treasurers at Ottawa,
Nov. 26th, 1882,
and Memorandum
without prejudice
drawn up.

between the Dominion and each of the two Provinces should be prepared, shewing for each year, on the debit side, the various amounts paid, giving date or average date, and the various amounts chargeable to each Province; and on the credit side, the amount of subsidy, of interest on school funds, on widows pensions and uncommuted stipends Upper Canada and Lower Canada, on the amount coming to each Province under the award for the Library, and on Common School Lands and Crown Lands, Improvement Funds and other services.

They are further of opinion that a balance should be struck yearly, and that in arriving at such a balance, interest should be allowed or charged half-yearly, and that the amounts determined by the Award be taken as the basis, so far as it applies to the statement in question.

The Treasurers therefore beg to request that such a statement be prepared and furnished them at an early date, and that all special funds be carried to the credit of the Province to which they respectfully appertain as on the 1st July, 1867.

OTTAWA, 23rd November, 1882.

S. C. WOOD,
Treasurer of Ontario.

J. WURTELE.
Treasurer of Quebec.

Statement of the
various accounts
kept by the Do-
minion Govern-
ment with the
Provinces of On-
tario and Que-
bec.

Appendix A.

So far this Memorandum has dealt with the proceedings taken to carry out the provisions of the 142nd section of the British North America Act. It is now desirable to consider the accounts which require settlement, and for that purpose it is necessary to give some explanation concerning them. In the first place there are the accounts in the Dominion Ledger with the late Province of Canada and with the Provinces of Ontario and Quebec, and for the proper understanding of these accounts it is necessary to state that after July, 1867, the Dominion Government in addition to paying and receiving moneys on account of the late Province of Canada, acted as bankers and paymasters for the two Provinces, and accordingly accounts were opened in the Public Accounts of the Dominion, charging to the said Provinces payments made to them, and giving them credit for revenues received, including in the payments the several amounts paid to them respectively on account of subsidies. On the other hand, and until the debt could be adjusted, the amounts allowed to the two Provinces for the subsidies under the Union Act were credited to an account called "The Province of Ontario and Quebec Subsidy Account." The payments on account of subsidies and the credits for subsidies ceased to be charged in these accounts after June 1873, that being the time when better terms were granted to the several Provinces under the Act previously referred to. In addition to the Accounts directly with the Provinces of Ontario and Quebec, there was another account opened, called "The Provinces of Ontario and Quebec Special Account," in which were included payments made and amounts received, of which the distribution could not definitely be made until the accounts were finally settled, such as, for instance, the payments made to the Crown Timber Agents and the staff of their respective offices at Ottawa and Quebec, the employees in these offices performing duties for the Dominion Government as well as for the Governments of the Provinces of Ontario and Quebec. These accounts from their commencement until the 30th June, 1882, have been transcribed and form Appendix A to this Memorandum.

From the foregoing part of this Memorandum it will be seen that the Award was ratified by the Privy Council on the 26th March, 1878. Shortly before this and with a view to the adjustment of the accounts Mr. Langton, in September, 1877 (just

**Accounts prepared
by Mr. Langton.**
Appendix B.

twelve months before he retired from the public service), prepared accounts in a somewhat different manner from that in which they had up to that time appeared in the Public Accounts, and he informed the Treasurer of Quebec and the Premier of Ontario, by

letters dated the 10th September, 1877, copies of which are hereto annexed, that he proposed that the accounts should in the future be made out in the form mentioned in his letters; a proposition however, which was never carried into effect. As, however, these accounts were sent to the Treasurers of the respective Provinces, I have thought it desirable to have them also transcribed, and they form Appendix B to this Memorandum.

It will be observed in the Memorandum prepared by the Treasurers of Quebec and Ontario in November, 1882, that they desired the accounts to be made up in a

Accounts as desired by the Treasurers of Ontario and Quebec in their Memorandum of November, 1882. Appendix C.

special form, starting from the date of Confederation, giving each Province credit for the trust funds which belonged to it, and charging or crediting the interest half-yearly. I have, therefore, in accordance with this request thoroughly revised the accounts from their commencement and calculated the interest in the manner suggested. In doing so I have deemed it advisable to strike a balance as on the 1st July, 1867, in accordance with the terms of the

Award. I have charged to each Province the respective amounts paid, and given credit for the receipts and subsidies and the interest on the Common School Fund. I may add that I have revised and credited the interest on the Common School Fund according to the population in each Province at each decennial census, although we have continued to pay to the Treasurers the interest on the basis of the census of 1871, pending the settlement of the accounts; and in order to charge to the Provinces the amounts paid through the "Ontario and Quebec Special Account" I have followed the example of Mr. Langton and divided the cost of the Timber Agencies at Ottawa and Quebec into three parts, charging one-third to Ontario, one-third to Quebec, and one-third to the Dominion. The balances as shown by these accounts, which form Appendix C, disclose an apparent debit balance by the Province of Quebec of \$889.551 21, and an apparent balance due the Province of Ontario of \$966,312.93. It is just possible that there may be some other items to introduce as the balance of interest on the Montreal Turnpike Bonds, but the amounts cannot be great, and to prove the accounts I have also appended, in continuation of Appendix C, a statement showing the various items of differences between the totals of the accounts as shown in Appendix A and the balances as brought out in Appendix C. These accounts I have brought down to the 30th of June, 1882, but there would be no great difficulty in continuing them to the present date.

I have only in conclusion to direct attention to section 9 of the Award, which recites that the moneys received by the Province of Ontario since the 30th June, 1867,

Amounts payable by Ontario to the Dominion under section 9 of the Award.

or which might thereafter be received by the Province of Ontario from, or on account of the School Lands should be paid to the Dominion of Canada, to be invested as provided by section 3 of chapter 26 of the Consolidated Statutes of Canada. It seems to me advisable

in order to a proper settlement of the accounts that a statement should be rendered by the Province of Ontario of all receipts since the 30th June, 1867, from that source, and that the money should be invested in the way indicated.

All of which is respectfully submitted,

J. M. COURTNEY,

Deputy Minister of Finance.

FINANCE DEPARTMENT

OTTAWA, June 21st, 1883.

MR. LANGTON'S LETTERS, REFERRED TO IN AFOREGOING MEMORANDUM.

Mr. Langton to Hon. L. R. Church, Quebec.

[No. 1.—Copy.]

OTTAWA, 10th Sept., 1877.

MY DEAR SIR,—I propose to enter the Ontario and Quebec Accounts in the Public Accounts 1877, in a different way from what they have hitherto been entered. We used to charge each with everything we paid them, but as we did not know what the subsidy after deducting for the debt, would come to, we credited Ontario and Quebec conjointly with this, and also with the interest on the Common School Fund. After the debt was abolished, in 1873, we paid the subsidy direct, and also the share, according to population of 1861, of the Common School Fund, that being the arrangement by the Act creating the Fund. It appeared to me, therefore, that it would be simpler and more intelligible to follow the same plan from the first, so I have revised the accounts, crediting Ontario and Quebec each with their subsidy and Common School Fund interest year by year, and the account of the two conjointly will now be on the debit side, *containing the interest on the debt only, that being the only point really in doubt.* Then we had another account called Special Accounts, Ontario and Quebec, in which various receipts and payments were entered, about the distribution of which there might be some doubt. But of the majority of these there is really no doubt, and I have, therefore, now analyzed these Special Accounts, taking the majority of the items to Ontario or Quebec, as the case might be, and leaving in the Special Accounts only two classes of items, viz :—the expenses of the Slides and Crown Timber Agency at Ottawa and the Agency at Quebec, which have to be in some way divided between the Dominion, Ontario and Quebec, and some receipts and expenditures on account of Crown Lands, in the early part of 1867-68, of which, as the books went to Toronto and Quebec, I have no data as to which of the two are interested in the receipts and expenditures in question. I now send you the Account of Quebec, as it will stand June 30th, after transferring to it the subsidy, Common School Fund and the various items in the Special Accounts which were clearly local. And I have also sent a detailed account of our expenditure for you in 1867-68, and 1868-69, and the details of the Special Account now transferred. I have also sent a detailed statement of the Crown Lands and Crown Timber Agencies which still remain to be distributed. As to the new account of Ontario and Quebec conjointly, I have made out a revised statement of the debt, showing the balance on each June 30th, and December 31st, the half-year's interest on which would have to be deducted from the subsidies of the following January and July. It is sufficient as to this to say that the total up to the period of the abolition of the debt was.....\$2,805,559 91 Since accrued on the new debt..... 845 41

There will no doubt be other items to introduce, as the balance of the interest on Montreal Turnpike Bonds, your claim for the Library, &c. I did not think it necessary to give you the details of the transfers to Ontario from the Special Account, but the following is an abstract:—

	Dr.	Cr.
U. C. Building Fund.....	\$32,986 45	
Marriage Licenses.....	43,550 79	\$247,812 00
Mun. Loan Fund.....	1,150 00	142,311 64
Law Society, fees and stamps.....	1,847 46	94,468 29
Refund.....	200 00	
Lunatic Asylums and Tavern Licenses.....		145 61
	<hr/>	<hr/>
	\$79,734 70	\$484,737 54
	<hr/>	<hr/>

Your obedient servant,

JOHN LANGTON,
Auditor.

The Honourable L. R. CHURCH, Quebec.

Mr. Langton to Hon. O. Mowat, Toronto.

[No. 2.—Copy.]

OTTAWA, 10th September, 1877.

MY DEAR SIR,—I propose to enter the Ontario and Quebec Accounts in the Public Accounts to June 30th, 1877, in a different way from what they have hitherto been entered. We used to charge Ontario and Quebec with everything we paid them, as we did not know what the subsidy after deducting their share of the interest on the debt would amount to, and we credited Ontario and Quebec jointly with the united subsidies and the interest on the Common School Fund. After the debt, however, was abolished in 1873, we paid the subsidy direct, and we also paid the Common School Fund, divided according to the population of 1861, that being the arrangement upon which the fund was created. It appeared to me, therefore, that it would be simpler and more intelligible to follow the same plan from the first, as I have credited Ontario and Quebec each with their subsidy and Common School Fund year by year, and the account of the two conjointly will now be on the debit side, containing the interest on the debt only, that being the only point in doubt. Then we had another account called Special Accounts, Ontario and Quebec, to which various receipts and payments were credited or debited, about the distribution of which there could be any doubt. But of the majority of these there was really no doubt, and I have, therefore, now analyzed these Special Accounts, taking the majority of the items to Ontario or to Quebec as the case might be, and leaving in the Special Accounts only two classes of items, viz:—The expenses of the Crown Timber Agencies on the Ottawa and at Quebec, which have to be in some way divided between the Dominion, Ontario and Quebec, and some receipts and expenditures on account of Crown Lands in the early part of 1867-68, of which, as the books went to Toronto and Quebec, I have no data as to which of the two the receipts and expenditures belonged. I now send you the account of Ontario as it will stand June 30th, after transferring to it the subsidy, Common School Fund interest and the various items in the Special Accounts which were clearly local, and I have also sent a detailed account of our expenditure for you in 1867-68 and 1868-69, and the details of the Special Account so transferred. I have also sent a detailed statement of the Crown Lands and Timber Agencies, which still remains to be distributed. As to the new account of Ontario and Quebec conjointly, I have made out a revised statement of the debt, showing the balance on each June 30th and December 31st, the half-yearly interest on which would have to be deducted from the subsidies of the following January and July. It is sufficient as to this to say that the total up to the period of the abolition of the debt was \$2,865,559.91, since accrued on the new debt, \$845.41.

As to the details of the Special Accounts transferred to Quebec, I do not think you will want them, but I give you an abstract of them on the other side. There will be some other items to bring into your account but I have not as yet received authority to enter them. For instance, our claims for the payment to Indians, Lake Huron, under the Robinson Treaty, and the purchase of Rockwood, and, on the other side, your claim for the Library. There is another point upon which I am not quite clear. The rule laid down by the Act distributing the Common School Fund was that it should be based upon the population by the last census. Up to 1871, therefore, we may safely take the population of 1861 as the guide. But we have continued to pay at the same rate since. Should there be a new distribution after 1871, or as the fund stopped in 1867, so far as we are concerned, should we continue to pay you the share you were then entitled to?

Yours truly,

JOHN LANGTON, Auditor.

The Honorable O. MOWAT, Toronto.

SPECIAL ACCOUNTS QUEBEC.

Dr.

Court Houses.....	\$25,118	83
Building and Jury Fund.....	9,449	06
Consolidated Municipal Loan Fund.....	250	00
Municipalities Fund.....	4,413	20
Quebec Fire.....	750	00
		<hr/>
	\$39,981	09

Cr.

Court Houses.....	\$ 2,907	56
Building and Jury Fund.....	613	94
Consolidated Municipal Loan Fund.....	29,917	93
Registration Fund	6,855	85
Investment of Superior-Education Fund.....	21,394	20
Law Stamps and Fees.....	12	12
		<hr/>
	\$61,995	60

SCHEDULE A

SCHEDULE

DR.

PROVINCE

		\$ cts.	\$ cts.
1867.			
July	To Administration of Justice, East.....	26,190 87	
	do West.....	18,353 79	
	Arts, Agriculture and Statistics.....	23 00	
	Bank of Montreal.....	249,416 67	
	Customs Expenditure.....	39,659 24	
	Civil Government	24,405 79	
	Charges of Management.....	7,873 67	
	Crown Lands Department.....	34,592 68	
	Excise Expenditure.....	2,813 80	
	Education, East.....	9,284 32	
	do West.....	7,221 54	
	Emigration.....	10,190 42	
	Government Buildings, Ottawa.....	5,891 54	
	Geological Survey.....	1,912 13	
	Hospitals and Charities.....	25,566 23	
	Indian Fund.....	6,306 61	
	Interest on Public Debt.....	320 00	
	Law Fees, Upper Canada Consolidated Fund.....	80 00	
	Police, Quebec.....	2,257 33	
	Legislation.....	25,396 59	
	Lighthouses and Coast Service.....	13,877 63	
	Militia and Enrolled Force.....	149,367 57	
	Miscellaneous	8,619 62	
	Ocean and River Steam Service	56,450 00	
	Public Works	5,611 54	
	do special account.....	4,301 37	
	Post Office Department	41,217 82	
	Penitentiary.....	26,282 87	
	Public Works and Buildings	666 80	
	Rents and Repairs.....	3,383 74	
	Roads and Bridges.....	2,914 39	
	Revenue from Public Works	27,260 33	
	Steamboat Inspection Fund.....	207 05	
	Provincial Debentures, 9 Vic , cap. 66.....	1,840 00	
	do Lake St. Peter.....	8,000 00	
	Interest on Provincial Debentures.....	13,405 15	
	Unpaid Warrants, 1867.....	161,922 21	
	Miscellaneous.....	650 00	
		1,023,734 30	
August	Administration of Justice, East.....	7,931 29	
	do West.....	10,115 87	
	Arts, Agriculture and Statistics.....	20 00	
	Customs Expenditure.....	3,054 97	
	Charges of Management.....	993 42	
	Crown Lands Department	13,041 17	
	Excise Expenditure.....	553 52	
	Education, East.....	130 85	
	Emigration.....	78 00	
	Government Buildings, Ottawa.....	44 80	
	Hospitals and Charities.....	1,647 92	
	Interest on Public Debt	8,773 98	
	Law Fees, Upper Canada Consolidated Fund.....	43 33	
	Lighthouses and Coast Service.....	474 83	
	Militia and Enrolled Force.....	71,092 63	
	Miscellaneous.....	665 33	
	Post Office Department	38,060 60	
	Penitentiary.....	3,556 52	
	Public Works	48 00	
	do Buildings	302 10	
	Rents and Repairs.....	2,085 83	
		162,714 96	
	Carried forward.....	1,023,734 30	

A. (I.)

OF CANADA.

CR.

		\$ cts.	\$ cts.
1867.			
July 9.....	By Upper Canada Building Fund—Interest account	240 00	
9.....	Refund Montreal Harbour—Advance account.....	7,000 00	
19.....	do Administration of Justice, Quebec.....	57 00	
		7,297 00	
Nov. 27....	do Public Works and Buildings.....	117 70	
Dec. 12....	do Administration of Justice, Ontario	1,484 43	
1868.			
February..	Upper Canada Building Fund.....	65,617 55	
March 10.	Refund P. A. Doucet, Clerk of the Peace, Quebec.....	30 35	
	Cash Special Account.....	70 00	
	Customs Expenditure	1,600 00	
	Militia and Enrolled Force.....	39,057 70	
	Civil Government.....	13,992 61	
	Education, West.....	7,386 64	
		62,137 30	
April 17....	Refund from Sheriff of Peel.....	72 00	
May	Militia.....	1,159 74	
	Indian Fund.....	6,306 61	
	Upper Canada Building Fund	3,000 00	
		10,466 35	
June	Refund by J. C. Taché, Deputy Minister of Agriculture	26 75	
	Customs Revenue.....	92,453 32	
	Copy-right Duty.....	105 08	
	Steamboat Inspection.....	2,200 45	
	Seizures.....	425 83	
	Tonnage Duty, Quebec	1,196 18	
	Water Police do	819 75	
	Passenger Duty.....	2,418 00	
	Revenue from Public Works.....	30,223 83	
	Law Fees, Consolidated Fund	241 99	
	Excise Revenue	95,514 42	
	Fines and Forfeitures.....	1,545 65	
	Court House, Montreal	373 20	
	do Aylmer.....	579 60	
	Post Office Department.....	148,875 81	
	Customs Expenditure.....	381 99	
	do Revenue.....	3 97	
	Seigniorial Indemnity to Townships, Lower Canada.....	994 03	
	Interest on Debentures.....	36,778 43	
	Province of Canada, Currency Debentures	10,610 00	
	Revenue from Public Works	35 62	
	Refund Public Works, special	62 00	
	Miscellaneous.....	936 30	
	Crown Lands Department.....	715 08	
	Revenue from Public Works Expenditure	75 00	
	Penitentiary.....	98 73	
	Law Fees, Consolidated Fund	2 25	
	Customs Expenditure.....	37,584 04	
	Revenue from Public Works Expenditure	2,832 92	
	Customs Revenue.....	1,475 00	
	Revenue from Public Works	376 00	
	Penitentiary Revenue.....	39 10	
	Customs Expenditure.....	50 00	
	Penitentiary Revenue.....	14,645 20	
	Refunds, Militia Revenue.....	2,736 34	
	Rents and Repairs.....	35 20	
	Lighthouse and Coast Service	183 75	
	Railway Inspection.....	452 50	
	Customs Revenue.....	120 88	
		488,274 19	147,192 33

		\$ cts.	\$ cts.
1867.	Brought forward	162,714 96	1,023,734 30
August....	To Revenue from Public Works.....	502 09	
	Steamboat Inspection.....	284 95	
	Unpaid Warrants, 1867.....	3,239 47	
	Interest on Provincial Debentures.....	5,164 99	
			171,906 46
September	Administration of Justice, East.....	1,932 76	
	do West.....	10,112 18	
	Customs Expenditure.....	82 73	
	Civil Government.....	2,127 41	
	Excise Expenditure.....	109 66	
	Education, East	15 00	
	Government Buildings, Ottawa.....	38 00	
	Hospitals and Charities.....	335 20	
	Legislation	246 71	
	Lighthouses and Coast Service.....	75 00	
	Miscellaneous.....	167 22	
	Militia and Enrolled Force.....	9,842 31	
	Public Works and Buildings.....	1,852 70	
	Revenue from Public Works.....	36 50	
	Rents and Repairs.....	148 00	
	Unpaid Warrants, 1867.....	183 00	
	Interest on Provincial Debentures.....	15,786 49	
			43,090 78
October....	Administration of Justice, East.....	1,933 67	
	do West.....	7,019 01	
	Arts, Agriculture and Statistics.....	43 00	
	Customs Expenditure	1,965 56	
	Crown Lands Department	80 00	
	Education, East.....	231 00	
	Emigration.....	427 00	
	Militia and Enrolled Force.....	48 00	
	Miscellaneous	14 21	
	Post Office Department.....	2,727 92	
	Police, Quebec.....	33 75	
	Law Fees, Upper Canada Consolidated Fund.....	35 00	
	Lighthouses and Coast Service.....	75 06	
	Penitentiary.....	597 71	
	Revenue from Public Works.....	297 54	
	Rents and Repairs.....	12 40	
	Steamboat Inspection	100 00	
	Unpaid Warrants, 1867.....	48 04	
	Interest on Provincial Debentures.....	23,694 22	
	Province of Ontario.....	42 70	
			39,425 73
November	Administration of Justice, East.....	1,857 28	
	do West.....	2,053 71	
	Arts, Agriculture and Statistics.....	48 00	
	Customs Expenditure.....	289 79	
	Excise do	174 90	
	Government Buildings, Ottawa.....	161 39	
	Law Fees, Upper Canada Consolidated Fund.....	10 00	
	Militia and Eurolled Force.....	2,634 27	
	Miscellaneous.....	1,097 00	
	Public Works and Buildings.....	185 51	
	Revenue from Public Works.....	1,554 50	
	Roads and Bridges.....	27 00	
	Unpaid Warrants, 1866	14 76	
	do 1867.....	490 59	
	Interest on Provincial Debentures.....	4,727 04	
			15,325 74
December.	Administration of Justice, East.....	25 19	
	do West.....	1,787 53	
	Customs Expenditure.....	24 72	
	Copy-right Duty.....	505 15	
	Crown Lands Department.....	504 10	
	Carried forward	2,816 69	
			1,293,483 61

OF CANADA—*Continued.*

CR.

1868.	\$ cts.	\$ cts.
	Brought forward.....	488,274 19
June		147,192 33
By Unpaid Warrants, 1867	50 00	
Customs Expenditure	331 67	
Post Office Money Order Account.....	28,936 25	
Fines and Forfeitures.....	58 70	
Post Office Revenue.....	146,842 25	
Ocean Postage.....	17,324 72	
Public Works, special account.....	20,000 00	
Post Office Expenditure	30,000 00	
Common School Fund.....	58,000 00	
Upper Canada Grammar School Fund.....	50,000 00	
do Building Fund.....	30,000 00	
Lower Canada Superior Education Fund.....	29,400 00	
School Land Fund (Common).....	29,580 00	
Upper Canada Building Fund.....	10,800 00	
do Grammar School Income Fund.....	18,000 00	
Lower Canada Superior Education Fund.....	3,600 00	
do do do	28,784 83	
Bank Imposts.....	2,317 48	
Interest on Investments	26,909 38	
Consolidated Fund	12,000 00	
Territorial Revenue.....	15 00	
Cullers' Fees.....	6,499 26	
Excise Revenue.....	94,910 87	
Law Fees, Lower Canada Consolidated Statutes, cap. 93	5,853 02	
Ontario and Quebec Suspense Account.....	1,214 99	
Consolidated Fund.....	120,359 22	
Glyn, Mills, Currie & Co., and Baring Bros., Debenture Account	3,002,807 82	
Glyn, Mills, Currie & Co., Debenture Account	876,391 74	
Baring Bros & Co. do	461,110 26	
Bank of Montreal do	1,946,666 66	
Receiver-General do	3,000,000 00	
Sinking Fund, Imperial Guarantee Loan.....	681,333 32	
do Consolidated Canadian Loan.....	1,267,222 26	
Desjardins Canal.....	120,263 93	
Grand River Navigation Company	3 303 23	
Grantham Academy Loan.....	1,752 53	
Oakville Harbour Co.....	9,071 78	
Tay Navigation Co.....	7,764 05	
St. Lawrence Canals	7,431,208 04	
Welland Canal.....	7,416,919 83	
Chambly Canal and River Richelieu	433,807 83	
Lake St. Peter	1,164,235 08	
Burlington Bay Canal.....	308,328 32	
Ottawa Works.....	1,232,152 41	
Harbours and Lighthouses.....	2,611,331 39	
Improvement of the Trent.....	558,506 20	
Roads and Bridges, Upper Canada.....	539,001 20	
do Lower Canada.....	1,163,829 34	
Provincial Penitentiary.....	136,831 02	
Government Buildings, Ottawa.....	2,723,993 93	
Custom Houses, Upper and Lower Canada.....	133,787 08	
Post Offices do do	88,744 41	
Miscellaneous Public Buildings, U. and L. Canada.....	149,422 25	
do Works	1,372,636 68	
Upper Canada Building Fund—Debenture Account.....	36,800 00	
Grand Trunk Railway Company do	15,142,633 34	
do Interest Account.....	10,457,458 01	
do Special do	7,392 18	
Great Western Railway Co.—Debenture Account.....	2,810,500 00	
do Interest Account.....	1,130,747 50	
Northern Railway Company—Debenture Account.....	2,311,666 67	
do Interest Account.....	1,433,760 23	
do Special do	30,976 70	
Tug Service, below Quebec—Advance Account.....	115,810 00	
Carried forward.....	73,519,238 05	
		147,192 33

DR.

SCHEDULE A (1).—PROVINCE

			\$ cts.	\$ cts.
1867. December.	To Education, East.....	Brought forward.....	2,846 69	1,293,483 01
	Law Fees, Upper Canada Consolidated Fund.....		219 18	
	Legislation.....		5 00	
	Miscellaneous.....		305 45	
	Ordnance Lands.....		503 13	
	Public Works.....		91 30	
	Revenue from Public Works.....		3 40	
	Tonnage Duty, Montreal.....		62 80	
	Unpaid Warrants, 1867.....		773 83	
	Interest on Provincial Debentures.....		100 00	
1868. January ...	Administration of Justice, West.....		8,314 57	
	Civil Government.....		385 46	
	Government Buildings, Ottawa.....		278 90	
	Law Fees, Upper Canada.....		780 00	
	Legislation.....		25 00	
	Miscellaneous.....		294 05	
	Ordnance Lands.....		4,263 63	
	Police, Montreal		597 00	
	Public Works		110 83	
	Revenue from Public Works.....		3,850 00	
February..	Interest on Provincial Debentures		1,594 79	
	Provincial Debentures, Lake St. Peter		10,921 75	
	Interest on Lower Canada Rebellion Losses		800 00	
	Interest on Provincial Debentures		14 40	
	Administration of Justice, East.....			23,921 81
	do West.....		367 50	
	Crown Lands Department.....		401 35	
	Fines and Forfeitures		4,516 26	
	Post Office Department.....		26 21	
	Public Works.....		18 00	
March	Revenue from Public Works.....		513 66	
	Rents and Repairs.....		10 77	
	Unpaid Warrants, 1866.....		7 55	
	Interest on Provincial Debentures		200 00	
	Interest on Provincial Debentures		334 30	
	Administration of Justice, East.....			6,395 60
	do West		595 61	
	Crown Lands Department		376 36	
	Miscellaneous.....		5,093 39	
	Interest on Provincial Debentures		973 68	
April.....	Interest on Unpaid Warrants, 1867.....		138 03	
	Administration of Justice, West.....		45 00	
	do East			7,222 07
	Agricultural Societies.....		229 34	
	Arts, Agriculture and Statistics		293 00	
	Crown Lands Department		100 00	
	Post Office Department		26 00	
	Administration of Justice, East		838 54	
	Post Office Department		45 00	
	Arts, Agriculture and Statistics			1,534 88
May	Administration of Justice, West		56 00	
	Crown Lands Department		40 40	
	Post Office Department		50 00	
	Unpaid Warrants, 1867		135 00	
	Administration of Justice, East		270 00	
	Public Works, Special Account		101 20	
	do do Company, Special Account		28,410 58	
	Province of Quebec			29,063 18
	Compensation to Seigniors, L.C.		2,767 00	
	Emigration		159 29	
June	Law Society, U.C.		3,413 10	
	Sterling Debentures, Province of Canada		1,500 00	
	Provincial Debentures do		63,738,099 08	
	Provincial Notes		5,320,375 03	
	Great Western Railway, Sinking Fund		8,326,700 00	
	do do Company, Special Account		67,828 66	
	Carried forward.....		886 47	
				1,374,880 95

OF CANADA—*Continued.*

CR.

1868.		\$ cts.	\$ cts.
	Brought forward.....	73,519,238 05	147,192 33
June	By Montreal Harbour—Advance Account.....	12,950 00	
	Cataraqui Property.....	6,579 20	
	Bank of Upper Canada—Special	1,150,000 01	
	Lower Canada Superior Education Fund—Income.....	230,681 46	
	Cash Account.....	734,487 52	
	Bank of Montreal—Note Account	5,213,000 00	
	New Coinage—Cash Account.....	27,739 05	
	Glyn, Mills, Currie & Co.—Dividend Account.....	15,819 05	
	Baring Bros. & Co. do	6,584 54	
	Bank of Montreal—Transfer Account.....	1,772 75	
	Suspense Account.....	92 00	
	Receiver-General's Issue Account.....	134,400 00	
	Specie Reserve Account	622,740 00	
	Glyn, Mills, Currie & Co.—Suspense Account	17,498 25	
	Baring Bros. & Co. do	32,788 34	
	Services, 1867.....	31,507 63	
	Cash Suspense Account.....	6,67 59	
	Consolidated Fund—Investment Account.....	997,666 72	
	By Balance.....	.....	82,761,612 16 11,602,647 53
	Carried forward.....	.....	94,511,452 02

DR.

SCHEDULE A (1).—PROVINCE

		\$ cts.	\$ cts.
1868.	Brought forward	77,461,728 63	1,374,880 95
June	To Widows' Pensions and Uncommuted Stipends, U.C.	50,143 84	
	do do do L.C.	4,126 31	
	School Land Fund (Common)	1,733,224 47	
	Upper Canada Grammar School Fund	362,769 04	
	Superior School Teachers' Fund, L.C.	2,700 88	
	Bank of Montreal, Special Account	2,000,000 00	
	Normal School Building Fund, L.C.	61,761 84	
	Upper Canada Building Fund	1,578,808 96	
	Indian Fund	1,757,528 14	
	do Special	3,778 00	
	do Suspense Account	48,804 47	
	Lower Canada Superior Education Fund	377,251 53	
	Compensation to Seigniors, L.C.	8,113,172 27	
	Seigniorial Indemnity to Townships, L.C.	887,057 39	
	Glyn, Mills, Currie & Co.	518,352 15	
	Baring Bros. & Co.	283,432 06	
	Law Stamps, U.C., undistributed	2 39	
	Services, 1868	50,211 95	
	Customs Expenditure	37,539 04	
	Revenue from Public Works	2,832 92	
	Customs Expenditure	45 00	
	Education, West	165 10	
	Unpaid Warrants, 1856 to 1868	3,653 99	
	Penitentiary	16,111 40	
	Revenue from Public Works	35 62	
	Ocean and River Steam Service	12,973 27	
	Sundry payments	34,771 20	
	Unpaid warrants, 1868	150 19	
	Interest on Public Debt	70,576 44	
	Charges of management	701 29	
	Interest on Debentures	1,259 45	
	Customs Revenue	10 00	
	Civil Government	9,707 49	
	Penitentiary	4,370 56	
	Hospitals and Charities	4,519 12	
	Public Works, miscellaneous	777 62	
	Ottawa Works	18 00	
	Harbours and Light-houses	10,953 75	
	Government Buildings, Ottawa	15,803 26	
	Public Works and Buildings	3,124 45	
	Rents and repairs	33,054 31	
	Roads and bridges	7,751 49	
	Revenue from Public Works	3,306 95	
	Militia Expenditure	390,267 85	
	Customs Expenditure	940 16	
	do Revenue	50 00	
	Light-house and Coast Service	4,106 02	
	Fisheries	5,065 45	
	Consolidated Fund	15,377 24	
	Crown Seizures	0 50	
	Consolidated Municipal Loan Fund, L.C., Interest Account	994 03	
	Consolidated Fund	999,835 55	
	Province of Ontario	193,038 87	
	do Quebec	68,527 26	
	Post Office Revenue	148,875 81	
	do Expenditure	101,935 54	
	Great Western Railway, Interest Account	120,359 22	
	Premium and Discount	5,197 42	
	Public Works, Special Account	12,711 95	
	Customs Revenue	331 67	
	Province of Ontario	25,434 50	
	do Quebec	24,230 00	
	do do	5,354 72	
	do do	1,370 22	
	do do	7,973 25	
	Carried forward	92,696,143 46	1,374,880 95

OF CANADA—*Continued.*

CR.

	\$	cts.	\$	cts.
Brought forward.....			94,511,452	02
Carried forward.....			94,511,452	02

DR.

SCHEDULE A (1).—PROVINCE

		\$ cts.	\$ cts.
1868.	Brought forward.....	92,696,143 46	1,374,880 95
June	To Province of Ontario	36,167 65	
	do Quebec	579 60	
	Excise Revenue.....	95,514 42	
	Municipalities Fund, U.C.	302,553 66	
	Upper Canada Improvement Fund	5,119 08	
	Court-House, Montreal	373 20	
	Services, 1869.....	120 00	
			93,136,571 07
1868.			94,511,452 02
July 1.....	Balance		11,602,647 53
July	Sundries.....		3,032 67
August ...	do		1,177 00
September	do		3,425 18
October ...	do		213 60
November.	do		90 81
December.	do		10,791 65
1869.			
January ..	Glyn, Mills, Currie & Co.		5 00
February ..	Sundries		153 75
March	do		8 94
April.....	do		350 34
May	do		8,478 05
June	Unpaid warrants, 1868-69	1,172 42	
	Ontario and Quebec Suspense Account.....	25 40	
	Upper Canada Building Fund	1,214 99	
	Lower Canada Superior Education Fund—	36,800 00	
	Legislative School Grant	28,494 73	
	Education East.....	290 10	
	Superior Education Income Fund	230,681 46	
	Miscellaneous works	7,288 05	
	Grand Trunk Railroad Debenture Account.....	15,142,633 34	
	do do Special do	7,302 18	
	do do Interest do	10,457,458 01	
	Great Western Railroad Debenture Account.....	2,810,500 00	
	do do Interest do	1,130,747 50	
	Northern Railroad Debenture Account.....	2,311,666 67	
	do Interest	1,433,760 23	
	Montreal Harbour Co.	12,950 00	
	Tug Service—Advance account.....	115,810 00	
	Bank of Upper Canada	1,150,000 01	
	Catarraqui property	6,579 20	
	Ontario and Quebec Suspense Account	1,214 99	
	Public Works	27,605,989 53	
	Crown Lands Surveys, Province of Ontario.....	7,074 01	
	Surveys, Province of Quebec	7,651 53	
	Lower Canada Superior Education Fund	3,600 00	
	Northern Railway, Special Interest Account	39,976 70	
	Customs Expenditure	425 00	
	Amount paid by the Improvement Fund on account of money advanced from Colonization Roads, U.C., and which should have gone to the credit of the appropriation for that service.....	1,913 17	
	Excise expenditure	59 13	
	Glyn, Mills, Currie & Co., Suspense Account	17,498 25	
	Baring Bros. & Co. do do	32,788 34	
	Amount paid J. Damp on account of Algoma Court- House	1,600 00	
	Amount paid by Ontario, to September 1869, on ac- count of the Canada Land Emigration Co	4,904 96	
			62,601,069 90
			74,231,444 40

OF CANADA—Continued.

CR.

		\$	cts.	\$	cts.
	Brought forward.....			94,511,452	02
1863.				94,511,452	02
Aug. 8...	By Cash Account, Refund			82 45	
Sept. 17...	Colonization roads.....			1,913 17	
1869.					
Jan. 8...	Cash Account, Refund.....			366 56	
April 8...	do do			11 25	
May.....	Amount to be credited against outstanding balances, 30th June, 1868	270 00			
	2 Pawnbrokers' Licenses	120 00			
June	Province of Quebec		55 80		
	Amount of Militia Stores charged against the Province in 1867-68—				
	Clothing and Accoutrements—Public Accounts, Part III., page 38.....	259,582 95			
	Improved Fire-Arms—Public Accounts, Part III., page 40	19,068 08			
	Difference between the par value of the Consolidated Canada Loan Bonds, held in the Consolidated Fund Investment Account, from the rate at which they were entered	5,353 33			
	Great Western Railway Sinking Fund	67,828 66			
	do do Special Account.....	886 47			
	Amount of Debt allowed to the Province of Canada by the B. N. A. Act	62,500,000 00			
	Upper Canada Improvement Fund	2,845 66			
	Securities for money in deduction of the debt—				
	Northern Railway, Special Interest Account, at par	30,976 70			
	Bank of Upper Canada, at valuation	500,000 00			
	Amount of Ontario and Quebec Suspense Account, since charged	1,214 99			
	Customs Revenue.....	60 00			
	Excise do	219 11			
	Amount of Colonization Roads, L.C.....	3,127 00			
	do Expenditure for Colonization Roads, L.C..	2,565 11			
	Error in the Accounts, Marine Hospital, Quebec, brought down to credit of the Hospital on 30th June, 1866, but included in \$4,519.12, amount of balance charged to the Province as on the 30th June, 1867	120 24			
	Amount paid Lying-in-Hospital for the appropriation for which Quebec has had credit.....	480 00			
	Excise Revenue.....	70 21			
	Amount due Catarraqui property, 1st July, 1867	6,584 54			
	Amount paid, 1867-68, Agricultural Instruction, Upper Canada, the appropriation for which was already charged against the debt, and credited to Ontario.....	100 00			
	Following amounts transferred—				
	Hydraulic Rents	101,784 44			
	Montreal Harbour Co.....	12,950 00			
	Roads and other securities	189,427 63			
	Gratuities to Officers of Senate	22,819 10			
	Amount paid to the Bank of Upper Canada for Commissions and Postage	10,791 65			
	By Balance.....			63,738,911 67	
				10,489,769 30	
				74,231,444 40	

DR.

SCHEDULE A (1).—PROVINCE

		\$ cts.	\$ cts.
1869.			
July 1...	To Balance		
Aug. 31...	Sundries		10,489,769 30
Sept. 10...	do		1,522 79
Oct. 31...	do		200 00
Nov. 20...	do	572 49	3,382 00
do 30...	do	555 29	
			1,127 78
Dec. 11...	A. Drummond, to pay Bank of Montreal balance of outstanding transactions not yet accounted for, letters of credit, &c	3,547 96	
	T. D. Harrington, being interest from 1st July, 1865, to 1st July, 1867, on a Lower Canada Municipal Loan Fund Debenture redeemed	262 00	
do 14...	A. Drummond, costs, &c., incurred in prosecuting parties offending against the Tavern License Law prior to Confederation	73 00	
			3,882 96
1870.			
Feb. 10...	Sundries.....	32 00	
do 20...	do	34 00	
do 28...	do	1,733 00	
Mch. 20...	do		1,799 00
April 30...	do		2,184 00
May 10...	do	811 61	423 58
do 31...	do	1,596 29	
			2,407 90
June 30...	do	582 97	
	Upper Canada Building Fund.—In accordance with a resolution passed in the Committee, Public Accounts, on the 14th April, 1870: On 4th May, 1859, the \$600,000, with interest, amounted to \$774,577.70, which, at 6 per cent, compounded half-yearly, would have amounted, 30th June, 1869, to \$1,248,486 74 Whereas the fund was credited on 30th June, 1866, with \$1,098,418 58 One year's interest, at 5 per cent.	54,920 93	
			1,153,339 51
			95 147 23
	Excise Revenue	881 09	
	Special Accounts, Ontario and Quebec	200 00	
			96,811 29
1870.			
July 1....	To Balance.....		
do 9....	The Hon. G. Irvine, to pay C. Côté, contractor new gaol, Sherbrooke, balance due him on award of Official Arbitrators.....		10,504,355 49
do 16....	Salary for Superintendent, Sherbrooke new gaol, for November, 1857.....	744 24	
		60 00	
December.	Special account Ontario and Quebec—Amount received in October, 1870, from W. Leggo		804 24
			100 00
1871.			
April 4....	Casault, Langlois & Angers, for professional services in re M. W. Birkby, before Provincial Arbitrators, connected with leased building, Quebec.....		50 66
May 12....	Casault, Langlois & Angers, for professional services rendered to Public Works Department, 1864-65-66.		34 67
	Carried forward		10,505,345 06

OF CANADA—Continued.

CR.

		\$ cts.	\$ cts.
1869			
Aug. 19...	By Excise		
Dec. 17...	Bank of Montreal, old cash balance transferred— Account Crown Lands, old..... do do new..... Clerk Crown in Chancery..... Mitchell, stone supplied— York Roads, 20th August, 1869..... do 22nd November, 1869	1 69 67 50 61 25 615 62 555 29	842 48
			<u>1,301 35</u>
1870.			
Jan. 13...	Refund—B. Carney, Sheriff, Algoma.....		24 00
Mch. 29...	W. Leggo, Master of Court of Chancery, Hamilton, Account of Bond.....		200 00
June	Upper Canada Building Fund	95,147 23	
	Building and Jury Fund	1,226 61	
	Special Account, Ontario and Quebec.....	0 58	
	Money Order Revenue—Arrears of 1861, from a Sheriff	412 88	
	By Balance.....		96,787 30
			<u>10,504,355 49</u>
1870.			
Oct. 22....	By W. Leggo, Hamilton, on account of law fees		100 00
Nov. 22....	H. Bernard, Deputy Minister of Justice, Ottawa.....		1,224 78
			<u>10,603,510 60</u>
1871.			
June 30....	Unpaid warrants cancelled..... Balance.....		3,271 94 10,504,466 16
			<u>10,509,062 88</u>
	Carried forward.....		

DR.

SCHEDULE A (1).—PROVINCE

		\$ cts.	\$ cts.
1871.	Brought forward.....		10,503,345 06
June 5.....	To M. A. Hearn, professional services in <i>re</i> Murphy & Quigley, contractors new gaol, Quebec	193 66	
do 17....	W. H. Radenhurst, professional services in the case of Regina <i>vs.</i> McMartin...	58 12	
do 14....	Hon. Stephen Richards, do do ... Seigniorial Indemnity Townships Interest Account— Amount written off in 1866 and 1867, by charging Seigniorial Indemnity Townships Interest Account, whilst the B. N. A. Act, framed upon the accounts as they stood in 1855-66, included the Temiscouata advance account amongst the assets of the Province..	120 58	
	Unpaid warrant of 1862, due late Sheriff Moodie.....	3,000 00	
	Holt, Irvine & Pemberton, law costs in case of Crown <i>vs.</i> Tibbets <i>et al</i> , before Confederation.....	36 00	
	Casault, Langlois & Angers, law costs in case of Crown <i>vs.</i> Tibbets <i>et al</i> , before Confederation.....	82 73	
		226 73	
			3,717 82
1871.			10,509,062 88
July 1....	Balance.....		10,504,466 16
do 22....	Hugh Richardson, bill of costs for services rendered Crown in connection with the estate of James Stewart, a bastard, deceased.....		
Oct. 6.....	R. Macdonald, professional services on account of Fenianism and disturbances at Niagara Falls.....	{ 23 00 71 87	146 89
			94 87
1872.			
Jany. 27...	Mary Lowman, refund of an estreated recognizance, O. C., 20th Jany., 1872		400 00
Feb. 23...	Inland Revenue Department, to pay W. H. Chagnon costs of suit in 1863 against G. A. Kemp, late Collector, District of Bedford.....		
Mar. 22...	John Creighton, moiety of pay to Archibald McConaghay, for services as Overseer from 27th July, 1866, to 1st August, 1868		43 61
April 16...	W. Spragge, purchase money of False Duck Island, Lake Ontario, for lighthouse purposes.....		137 31
June 4...	Receiver-General, to repay C. Smith, Lods et Ventes, twice paid to Government; O.C., 1st June, 1872.....		800 00
			200 00
			10,506,288 84
1872.			
July 1...	Balance.....		10,506,088 84
do 29...	Mr. Browning, refund and expenses in a payment for lands in 1823		964 28
			10,507,053 12
1873.			
July 1...	Balance		964 28
Aug. 27...	Hon. O. Mowat, compensation to Dr. Rees for injuries received in the Public Service		1,000 00
1874.			
Jan. 29...	Amount written off in 1866-7 by charging Seigniorial Indemnity to Townships Interest Account, whilst the B. N. A. Act, framed upon the accounts as they stood 1855-6, included the Temiscouata Advance Account amongst the assets of the Province.....	4,275 00	
	Less this amount alfeady charged	3,000 00	
	Carried forward.....		1,275 00
			3,239 28

OF CANADA—Continued.

CR.

		\$ cts.	\$ cts.
	Brought forward.....		10,509,062 88
1871.			10,509,062 88
July 24....	By H. Bernard, Deputy Minister of Justice, Ottawa, in re Stewart, a bastard and intestate.....		200 00
	By Balance.....		10,506,088 84
1873.			10,506,288 84
May 23...	By this amount of debt transferred in accordance with the preamble of the Act 36 Vic., cap. 30.....		10,506,088 84
	Balance.....		964 28
			10,507,053 12
1874.			
June 30...	By Balance.....		4,625 94
	Carried forward.....		4,625 94

DR.

SCHEDULE A (1).—PROVINCE

		\$ cts.	\$ cts.
1874.	Brought forward.....		3,239 28
April 9...	To Receiver-General, to pay Col. Gugy interest on \$1,780, amount deducted from Seigniory Gros Bois West, from 1st July, 1863, to 1st July, 1874.....		427 20
May 5...	Department of Interior, credit cheques to make refunds, Account of Ordnance Lands.....		211 86
June	Amount paid Col. Gugy, 1st April, 1874, interest on \$1,780 "Quint" deducted from Seigniory Gros Bois West, from 1st July, 1863, to 1st July, 1874.....		747 60
1874.			4,625 94
July 1.....	To Balance.....		4,625 94
Aug. 5	Robt. Skead, refund of 6 months rent of mill lots 123 and 124, Hog's Back, May, 1861.....		406 00
1875.			
March 5 ...	Cash paid J. Thompson, for tobacco improperly seized in 1852.....		100 00
June	Cash paid C. Baillairgé, in full of all claims for services in <i>re</i> Architects and Contractors for the Public Buildings, Ottawa, before special arbitration in 1865.....		650 00
1875.			5,781 94
July 1.....	To Balance.....		5,781 94
1876.			
April 26...	Payments made to J. T. Nudel, for 60 certificates in connection with criminal justice prior to Confederation	60 00	
	Payments made to Mrs. Cameron, for timber dues incorrectly paid by her late husband prior to Confederation.....	280 00	
May 16....	Payments made in July, 1875, to Lt.-Col. Denison, <i>re</i> propeller "Georgian"	2,421 95	310 00
do 18....	Payment made to Lt.-Col. Denison, balance of claim against late Province of Canada, for seizure of steamer "Georgian".....	1,937 55	
			4,359 50
1876.			10,481 44
July 1.....	To Balance.....		9,185 93
do 14.....	Payment to Edson and Rand, St. Alban's, Vt., for services rendered in the case of the arrest and detention of Henry Martin, a fugitive from justice, in October, 1863		100 00
Nov. 3.....	Payment to Bank of Montreal, to cover a cheque drawn by the Crown Lands Department in 1866.....		31 37
1877.			
Jany. 31...	Transfer to the Indian Department, being value of lands considered to be clergy reserves, Township of Tyendinaga, but found to belong to the Mohawk Indians.....		8,051 45
Feb. 20....	Payment to R. R. Shannon, Deputy Marshal district of Vermont, for services rendered in the case of the arrest and detention of Henry Martin, a fugitive from justice, 18th October, 1863.....		90 50
May 16	Receiver-General, to pay the representatives of Thos. Bick, lock-keeper Bobcaygeon Lake.....		50 00
			17,509 25

OF CANADA—Continued.

CR.

		\$ cts.	\$ cts.
	Brought forward.....		4,625 94
1875.			<u>4,625 94</u>
June 39....	By Balance.....		5,781 94
1876.			<u>5,781 94</u>
June	By Following sums transferred from Ontario and Quebec Special Account, being incorrectly credited to that account in previous years :— Refund Temiscouata Advance Account 1870..... Refund seed grain, L. C., 1870-71..... Following amount too much charged on account of the capital of the Township Seigniorial Indemnity Fund.....	20 00 80 00 1,195 51	1,295 51 9,185 93
1877.			<u>10,481 44</u>
May 3.....	By Refund of certificate No. 3349, issued 10th April, 1876, in favor of Thos. Bick.....		50 00
June 21....	Amount deposited by Chas. Magrath, on account of the indebtedness of the late Robt. Stanton		3,050 08
	Balance.....		14,409 17
			<u>17,509 25</u>

DR.

SCHEDULE A (1).—PROVINCE

		\$ cts.	\$ cts.
1877.			
July 1...	To Balance.....		14,409 17
Sept. 1...	Payment to James Tibbits on account of timber license claim on disputed territory between old Province of Canada and New Brunswick.....		6,533 92
Dec. 7...	Payment to Hon. P. Winter, Executor of the late E. Martel, a Crown Land cheque dated 30th June, 1866.....		4 02
1878.			
Jan. 2...	Transfer to Indian Funds, of lands sold in 1862, and credited in error to Crown Lands Revenue, together with interest thereon.....		189 14
Mar. 20...	Payment to the representatives of the late Thos. Bick, Lockmaster, Bobcaygeon, salary from 1st April to 31st May, 1866.....		33 33
May 10...	Payment to B. Beveridge on account of timber license claim on disputed territory between the old Province of Canada and New Brunswick.....		166 70
June —...	Payment to John Emerson on account of timber license claim on disputed territory between the old Province of Canada and New Brunswick		83 33
			21,419 61
1878.			
July 1...	To Balance.....		21,419 61
do 18...	Payment to C. Tessier for $\frac{3}{4}$ of 9 years' rent of Protestant Burial Ground, Quebec.....		501 30
Oct. 2...	Payment to Edouard LeMoine of $\frac{2}{3}$ capital indemnity, droit de corvée seigniorie Nicolas Rioux.....	8,908 34	
do 2...	Payment to Edouard LeMoine, in full, of all arrears since schedule.....	2,000 00	
			10,908 34
Nov. 22...	Payment to R. G. Sewell, <i>et al.</i> , for damages to lands by construction of Cornwall Canal.....		2,734 22
1879.			
June 24...	Payment to Robt. Skead for interest on amount paid by him in 1861 for hydraulics' lots, Hog's Back, Rideau Canal.....		148 19
			35,711 66
1879.			
July 1...	To Balance.....		34,831 09
Sept. 30...	J. Glazier, amount returned by O.C., 30th August, 1877, disputed territory claims between New Brunswick and Province of Canada		2,441 65
1870.			
Feb. 18...	Rev. B. Paquet, seigniorial dues on site of Quebec Custom House.....		117 35
June 17...	D. O'Connor, costs, <i>re. Belleau vs. Regina</i>		335 00
			37,725 09
1880.			
July 1...	To Balance		37,225 09
Dec. 31...	Amounts charged to this account in accordance with Orders in Council of the 21st March, 1874, and 7th and 25th October, 1876, on account of the following Seigniories:—		
	Grosse Bois		1,780 00
	Rivière du Sud		778 94
	Payment to L. R. Church for professional services, Belleau <i>vs. Regina</i>		720 00
	Payment to D. O'Connor for professional services, Rescue Co. <i>vs. Regina</i>		47 40
	Transfer of balance of Widows' Pensions Account.....		502 90
	Amount of land sold as Clergy Land which was properly Indian Land		44 85
			41,099 18

OF CANADA—Continued.

CR

DR.

SCHEDULE A (1).—PROVINCE

		\$ cts.	\$ cts.
1881.			
July 1...	To Balance		41,064 48
do 11...	Payment to L. R. Church for professional services, Belleau vs. Queen.....		1,460 00
Sept. 30...	James Tibbits, for amount hitherto retained from him, awaiting adjustment of the claim of the Provincee of Quebec against him.....		453 56
Nov. 18...	Payment to Bompas, Bischoff & Co., for deposit in court, Belleau vs. Queen		1,460 00
Dec. 31...	F. Langlier, for professional services, Belleau vs. Queen		1,002 55
			<hr/> 45,440 59
1882.			
June 30...	To Balance		44,937 69

OF CANADA—*Concluded.*

CR.

1882.		\$ cts.	\$ cts.
	By Amount received from Treasurer of Ontario, amount charged last year for transfer of balance of Widows' Pensions Account .....	.....	502 90
June 30...	Balance.....	.....	44,937 69
		.....	<u>45,440 59</u>

DR.

SCHEDULE A (2).—PROVINCI

1867.			
July 31...	To amounts paid for the following services :—		
	Administration of Justice.....	18 00	
	Education.....	201,000 00	
	Civil Government.....	3,134 83	
	Crown Lands Department.....	1,517 93	
	Hospitals and Charities.....	13,926 88	
	Penitentiary.....	500.00	
	Removal to Toronto.....	9,641 74	
			228,839 30
Aug. 31...			
	Education.....	841 67	
	Administration of Justice.....	2,321 45	
	Hospitals and Charities.....	12,503 67	
	Crown Lands Department.....	14,993 83	
	Miscellaneous.....	1,301 25	
	Public Works.....	4,868 67	
	Penitentiary.....	3,167 55	
	Removal to Toronto.....	90 00	
	Rents and Repairs.....	25 00	
			40,113 00
Sept. 30...			
	Administration of Justice.....	1,492 69	
	Crown Lands Department.....	8,361 67	
	Education.....	13,341 67	
	Hospitals and Charities	10,455 10	
	Legislation.....	947 42	
	Miscellaneous.....	1,138 75	
	Public Works.....	4,944 57	
	Penitentiary.....	2,690 70	
	Rents and Repairs.....	25 00	
			43,397 50
Oct. 31...			
	Administration of Justice.....	7,769 97	
	Agricultural Societies.....	45,619 17	
	Civil Government.....	750 00	
	Crown Lands Department.....	5,349 19	
	Education.....	841 66	
	Hospitals and Charities	9,947 80	
	Legislation.....	7,072 37	
	Law fees, Consolidated Statutes, Cap. 12.....	100 00	
	Miscellaneous.....	913 33	
	Removal Expenses.....	402 00	
	Penitentiary.....	2,818 19	
	Public Works.....	7,564 86	
			89,148 50
Nov. 30...			
	Administration of Justice.....	8,871 02	
	Arts, Agriculture and Statistics.....	2,000 00	
	Civil Government.....	293 48	
	Education.....	841 67	
	Hospitals and Charities	10,979 02	
	Law fees. Consolidated Statutes, Cap. 12.....	15 00	
	Legislation.....	12,751 09	
	Penitentiary.....	3,288 75	
	Public Works.....	8,371 70	
	Rents and Repairs.....	50 00	
			47,461 73
Dec. 31...			
	Administration of Justice	13,754 63	
	Agricultural Societies.....	4,105 50	
	Civil Government	30 09	
	Crown Lands Department.....	694 44	
	Carried forward.....	18,584 66	
			448,960 31

OF ONTARIO.

CR.

1867.			
Oct. 31....	By Captain Scott.....		42° 70
	Carried forward.....		42 70

DR.

SCHEDULE A (2).—PROVINCE

		\$ ets	\$ ets.
1867.	Brought forward.....	18,584 66	448,960 31
Dec. 31...	To amounts paid for the following services :—		
	Education.....	42,735 67	
	Hospitals and Charities	9,991 73	
	Legislation.....	5,657 71	
	Miscellaneous.....	352 99	
	Law fees, Consolidated Fund.....	10 00	
	Public Works.....	437 56	
	Reformatories	4,103 84	
	Rents and Repairs.....	611 70	
	Removal	264 00	
1868.			82,749 86
Jan. 31...	Administration of Justice.....	6,239 97	
	Education.....	841 66	
	Hospitals and Charities	2,562 98	
	Legislation.....	430 64	
	Miscellaneous.....	900 00	
	Public Works.....	2,865 34	
	Rents and Repairs.....	25 00	
			13,865 59-
Feb. 29...	Administration of Justice	2 29	
	Legislation.....	93 10	
	Public Works.....	176 00	
	Rents and Repairs	25 00	
	Woods and Forests.....	329 81	
			626 20
Mar. 31...	Government Buildings, Toronto	116 00	
	Public Works.....	549 02	
	Legislation.....	665 31	
	Woods and Forests.....	152 81	
			1,483 14-
April 30...	do	563 29	
	Legislation.....	9 72	
	Public Works.....	34 50	
			607 51
May 31...	Legislation.....	124 06	
	Public Works.....	151 45	
	Province of Ontario.....	1,144 33	
	Public Works.....	1,170 93	
			2,590 77
June 30...	Law Society, U.C.	1,500 00	
	Province of Quebec	100 00	
	Woods and Forests	152 81	
	Penitentiary.....	208 79	
	Public Works.....	913 80	
			2,875 40
	Unpaid warrant, 1868.....	152 81	
	Unpaid cheques, Education Department, Ontario.....	165 10	
	Amount of interest credited U. C. Grammar School Income Fund.....	18,000 00	
	Amount paid on account of subsidy.....	130,000 00	
	Balance.....	946,056 39	
			1,848,133 08

OF ONTARIO—Continued.

CR.

		\$ cts.	\$ cts.
1868.	Brought forward.....		42 70
May 31... By U. C. Building Fund.....			6,000 00
June 30... Outstanding cheque, Education.....			165 10
	Ontario and Quebec Suspense Account.....		2,045 97
	Miscellaneous.....		250 00
	Penitentiary.....		208 79
	Common School Grant.....	126,999 87	
	Colonization Roads.....	65,939 00	
	Agricultural Instruction.....	100 00	
			193,038 87
	Half entire sum payable to Agricultural Societies for year ended 30th June, 1867, whole of which is now charged to this Province.....		
	Crown Lands Department.....		25,434 50
	U. C. Grammar School Income Fund.....		93,135 46
	Tavern Licenses.....		36,167 65
	One year's interest on balance at Cr. to 30th June, 1868—		2,401 37
	U. C. Building Fund, say \$1,435,591 41.....	71,779 57	
	U. C. Grammar School, \$312,769 04.....	15,638 45	
			87,418 02
	Education, Ontario.....		11,066 62
	Hospitals and Charities.....	3,652 10	
	Penitentiary.....	233 13	
			3,885 23
	Subsidy for year ended 30th June, 1868.....		1,186,872 80
			1,648,133 08

DR.

SCHEDULE A (1).—PROVINCIAL

		\$ cts.	\$ cts.
1868.			
July 31...	To Sundries.....	300 00	
Aug. 31...	do	15 87	
Sept. 30...	do	241 65	
Oct. 31...	do	1,190 71	
1869.			
May 31...	do	600 00	
June 30...	Administration of Justice.....	158 00	
	Interest on Public Debt		2,506 28
	Expenses of local patients, Rockwood Asylum.....		91,098 00
	Penitentiary	16,266 25	
		23,227 68	
	Amounts credited former account, in Accounts of 1867-68, now reversed.....	1,186,872 80	
	Amounts credited former account, in Accounts of 1868-69, now reversed.....	10,000 00	
	Upper Canada Building Fund	71,779 57	
	do Grammar School Fund.....	15,638 45	
	Ontario and Quebec Subsidy Account		87,418 02
	do do		89,258 02
	Amount paid in 1867-68 on account of Agricultural Instruction, Upper Canada, the appropriation for which was already charged against the debt and credited to Ontario		89,258 02
	Amount paid on account of subsidy		100 00
			2,006,038 00
1869.			
July 1...	To Balance		3,602,043 00
do 10...	Half year's subsidy, to 31st December, 1869		2,170,604 95
Oct. 31...	Sundries		598,436 40
Dec. 18...	Payment on account of moneys due Province	100,000 00	
do 11...	Bank of Montreal balance outstanding transactions..	349 23	
1870.			100,349 23
Jan. 1...	Half year's subsidy, due 1st January, 1870		500,000 00
Feb. 18...	General account for subsidy.....		100,000 00
Feb. 28...	Maintenance of local patients, Rockwood Asylum, for 6 months ended 31st December, 1869.....		11,273 82
June 24...	On account of subsidy.....		40,000 00
do 30...	Maintenance of local patients, Rockwood Asylum, for 6 months ended 30th June, 1870.....		13,513 00
	Consolidated Fund.....		43,105 57
	Maintenance of lunatics (penitentiary).....		0 90
			3,579,711 86

OF ONTARIO—Continued.

CR.

		\$	cts.	\$	cts.
1868.					
July 1...	By Balance				946,056 39
1869.					
June 30...	Penitentiary				75 96
	Amount short credited for subsidy in 1867-68.....				10,000 00
	One year's interest, to 30th June, 1868, at 5 per cent. on \$36,800 for debenture, deducted from balance due 1st July, 1869, to Upper Canada Building Fund.....		1,840 00		
	One year's interest, to 30th June, 1869, at 5 per cent., on \$1,472,391.41, balance at credit of Upper Canada Building Fund.....		73,619 57		
	One year's interest, to 30th June, 1869, at 5 per cent., on \$312,769.04, balance at credit of Upper Canada Grammar School Fund.....		15,638 45		
	Crown Lands Surveys.....				91,098 02
	Interest on Upper Canada Building Fund, for year ended 30th June, 1868.....		73,619 57		7,074 01
	Interest on Upper Canada Grammar School Fund, for one year ended 30th June, 1868.....		15,638 45		
	Interest on Upper Canada Building Fund, to 30th June, 1869		73,619 57		
	Interest on Upper Canada Grammar School Fund.....		15,638 45		
	Amount repaid by the Improvement Fund on account of money advanced from Colonization Roads, Upper Canada, and which would have gone to the credit of the appropriation for that service.....				1,913 17
	Half year's interest on Trust Fund, due 1st Janu- ary, 1868:-				
	Upper Canada Building Fund		36,809 78		
	Upper Canada Grammar School Fund		7,819 22		
					44,629 00
	One year's interest on Trust Funds, due 1st January, 1869:-				
	Upper Canada Building Fund		73,619 57		
	Upper Canada Grammar School Fund		15,638 45		
					89,258 02
	Ontario and Quebec Special Account.....				56,312 57
	Algoma Courthouse				1,600 00
	Amount paid by Province of Ontario, to September, 1869, on account of the Canada Land and Emi- gration Company.....				4,904 96
	By Balance.....				2,170,604 95
					3,602,043 69
1869.					
Dec. —...	By Half year's interest, due 1st July, 1869, on Trust Funds:-				
	Upper Canada Building Fund		36,809 78		
	Upper Canada Grammar School Fund		7,819 22		
					44,629 00
Feb. —...	Half year's interest on Trust Funds, due 1st January, 1870:-				
	Upper Canada Building Fund		36,809 78		
	Upper Canada Grammar School Fund		7,819 22		
					44,629 00
1870.					
June 30...	By Difference between 2½ years' interest on \$1,248,486.74, at 6 per cent., and \$1,153,339.51, at 5 per cent.. Balance.....				
					43,105 57
					3,447,348 29
					3,579,711 86

DR.

SCHEDULE A (2).—PROVINCE

		\$ cts.	\$ cts.
1870.			
July 1...	To Balance.....		3,447,348 29
do 6...	Approximate 6 months' subsidy to 31st Dec., 1870.....		523,426 46
Sept. 17...	Marriage licenses.....	34,555 00	
	Law stamps.....	2,899 05	
	Law fees.....	200 00	
			37,654 05
Nov 17...	On account of subsidy.....		50,000 00
1871.			
Jan. 5...	do to 30th June, 1871.....		500,000 00
June	Maintenance of lunatics, Rockwood Asylum, 1869-70.....		11,196 03
	do 6 months, 31st Dec., 1870.....		21,527 78
	do do 30th June, 1871.....		20,990 36
			4,612,142 97
1871.			
July 1...	To Balance.....		4,522,884 97
do 7...	Subsidy payable 1st July, 1871.....		520,000 00
Oct. 13...	Draft in favor of American Bank Note Co., for law stamps supplied in 1868-69.....		612 73
Dec. 7...	Marriage licenses, year ended 30th June, 1871, as per Thos. Ross' account to 12th July, inclusive.		35,466 00
1872.			
Jan. 3...	On account of subsidy due 1st Jan., 1872.....		520,000 00
Feb.	Maintenance of patients, Rockwood, for 6 months ended 31st Dec., 1871.....		21,925 36
June	Unpaid warrants.....		20,488 79
do	Maintenance of patients, Rockwood, for 6 months ended 30th June, 1872.....		22,509 35
			5,663,887 20
1872.			
July 1...	To Balance.....		5,554,140 41
do 3...	On account of subsidy.....		520,000 00
Dec.	Marriage licenses		35,361 00
1873.			
Jan. 4...	On account of subsidy.....		500,000 00
June	Maintenance of patients, Rockwood Asylum, for year ended 30th June, 1873.....		48,593 50
			6,658,094 91
1873.			
July 1.....	To Balance.....		6,568,693 91
do 3...	Subsidy due 1st July, 1873.....		666,784 71
Nov. 13...	Marriage licenses 1872-73.....		41,057 00
1874.			
June	Maintenance of patients, Rockwood Asylum, year ended 30th June, 1874.....		51,772 60
			7,328,308 22
1874.			
July 1.....	To Balance.....		6,620,466 51
1875.			
June	Maintenance of patients at Rockwood Asylum for year 1874-75.....		52,089 10
	Half cost of ballot boxes supplied to constituencies in Ontario—Elections	412 63	
	Ballot boxes.....	137 01	
			549 64
			6,673,105 25

OF ONTARIO—Continued.

CR.

		\$ cts.	\$ cts.
1870.			
Dec.	By Half-year's interest on Trust Funds— U.C. Building Fund..... U.C. Grammar School Fund.....	36,809 78 7,819 22	
Jan.	Half-year's interest on Trust Funds— U.C. Building Fund..... U.C. Grammar School Fund.....	36,809 78 7,819 22	44,629 00
	Balance.....	.....	4,522,884 97
		.....	4,612,142 97
1871.			
Oct.	By Half-year's interest on Trust Funds, to 1st July, 1871.	.....	44,629 00
1872.			
Feb.	do do 1st Jan., 1872..	.....	44,629 00
June	Municipalities Fund, U.C..... Balance.....	..... .....	20,488 79 5,554,140 41
		.....	5,663,887 20
1872.			
Nov.	By Half-year's interest on Trust Funds, due 1st July, 1872	.....	44,629 00
1873.			
Juue	Error in twice charging maintenance of patients in Rockwood Asylum for year ended 30th June, 1873..... Interest on Trust Funds for half-year ended 1st January, 1873..... Balance.....	..... ..... .....	143 00 44,629 00 6,568,693 91
		.....	6,658,094 91
1873.			
December.	By Interest on local trust funds for one-half year ended July 15, 1873.....	.....	44,629 00
1874.			
April.....	Subsidy account Ontario and Quebec.....	.....	622,155 71
June.....	Amount paid 13th November, 1873, charged Province of Ontario instead of Special Accounts, Ontario and Quebec, on account of Marriage Licenses Fund..... Balance.....	..... .....	41,057 00 6,620,466 51
		.....	7,328,308 22
1875.			
June 30....	By Balance.....	.....	6,673,105 25
		.....	6,673,105 25

DR.

SCHEDULE A (2). -PROVINCE

		\$. cts.	\$. cts.
1875.			
July 1....	To Balance.....		6,673,105 25
do 31....	Payment to Col. G. T. Denison, per O. in C., 15th July.....		2,421 95
1876.			
April 10 ...	Ballot boxes Lincoln and Niagara elections.....		26 00
June	Maintenance of local patients, Rockwood Asylum, year ended 30th June, 1876.....		51,644 68
	Paid for advertising in sundry news- papers for a Professor of Mathema- tics for the University of Toronto...£15 9s. 4d.		
	H. M. Record Office, for sundry publica- tions for Provincial Secretary.....£ 4 3s. 6d.		
	<u>£19 12s. 10d</u>		
			95 59
1876.			
July 1....	To Balance.....		6,727,293 47
			6,672,676 52
1877.			
April 6....	Payment to the heirs of the late Lieut. D. Murray, compensation for claim against the late Province of Canada.....		1,000 00
do 28....	Payment to Alex Yuill, for logs lost before Confedera- tion.....		1,000 00
May 25....	Payment to Mrs. Isabella Anderson, in full of all demands against Ontario.....		500 00
June	Maintenance of lunatics, Rockwood Asylum, for year ended 30th June, 1877.....		48,405 20
	Purchase money Rockwood Asylum	96,500 00	
	Cost of chattels.....	13,878 91	
			110,378 91
			6,833,960 63
1877.			
July 1....	To Balance.....		6,833,960 63
1878.			
May 18....	Payment Hon. John Simpson, claim against the late Province of Canada, of which the share of Ontario has been admitted by O. in C., Province of Ontario, 16th May, 1878.....		2,000 00
do 29....	Spiritual services to Protestant labourers on the Beau- harnois Canal.....		600 00
			6,836,560 63
1882.			
July 1...	To Balance.....		6,740,060 63

F ONTARIO --Concluded.

CR.

		\$ cts.	\$ cts.
1875.			
Aug. 10....	By Treasurer of Ontario.....		26,000 00
1876.			
May 16....	Refund of payment made to Lt.-Col. Denison, re propeller "Georgian."		2,421 95
June	Part payment of maintenance of patients at Rockwood.....		26,195 00
	Balance		6,672,676 52
1877.			
June 30....	By Balance.....		6,727,293 47
1878.			
Feby. 20....	By Cash on account of purchase Rockwood Asylum.....		6,833,960 63
June 30....	Balance.....		96,500 00
			6,740,060 63
			6,836,560 63

DR.

SCHEDULE A (3).—PROVINCE

		\$ cts.	\$ cts.
1867.	To amounts paid for the following services :—		
July 31....	Administration of Justice.....	11,914 00	
	Civil Government.....	2,577 41	
	Crown Lands Department.....	162 00	
	Hospitals and Charities.....	1,500 00	
	Education.....	20,000 00	
	Penitentiary.....	500 00	
	Public Works.....	1,068 49	
	Removal to Quebec.....	8,584 50	
	Wolf Certificates.....	30 00	
		46,236 40	
Aug. 31....	Administration of Justice.....	22,613 07	
	Crown Lands Department	4,427 93	
	Education.....	50,773 72	
	Hospitals and Charities.....	2,147 39	
	Miscellaneous.....	870 60	
	Public Works.....	2,635 96	
	Penitentiary.....	1,179 34	
	Police.....	382 32	
	Rents and Repairs.....	254 60	
	Wolf Certificates.....	70 00	
		85,354 93	
Sept. 30....	Administration of Justice.....	9,776 26	
	Crown Lands Department.....	5,223 79	
	Removal Expenses	390 00	
	Hospitals and Charities.....	11,241 15	
	Legislation.....	300 00	
	Miscellaneous	839 58	
	Police.....	357 18	
	Public Works.....	3,036 95	
	Penitentiary.....	766 58	
	Rents and Repairs.....	995 83	
	Wolf Certificates.....	50 00	
		32,977 32	
Oct. 31....	Administration of Justice.....	34,890 23	
	Agricultural Societies.....	46,279 30	
	Civil Government.....	250 00	
	Crown Lands Department.....	5,022 03	
	Education.....	16,340 39	
	Hospitals and Charities.....	13,726 72	
	Legislation.....	6,689 57	
	Rents and Repairs.....	1,111 10	
	Penitentiary.....	4,073 68	
	Police	220 16	
	Public Works	3,239 06	
	Roads and Bridges.....	2,767 00	
	Removal Expenses.....	1,395 99	
	Wolf Certificates.....	90 00	
		136,095 23	
Nov. 30....	Administration of Justice.....	27,283 75	
	Crown Lands Department.....	10,344 79	
	Education.....	681 90	
	Hospitals and Charities.....	11,509 03	
	Legislation.....	6,085 84	
	Police.....	221 16	
	Penitentiary.....	3,798 00	
	Public Works.....	1,051 78	
	Rents and Repairs.....	515 96	
	Removal Expenses.....	56 00	
	Wolf Certificates.....	130 00	
		61,678 21	
Dec. 31....	To Administration of Justice.....	12,123 02	
	Crown Lands Department.....	5,935 59	
	Education.....	58,000 00	
	Hospitals and Charities	2,976 24	
	Legislation.....	2,681 36	
	Carried forward.....	81,716 21	
		362,442 09	

OF QUEBEC.

CR.

1867.		\$ cts.	\$ cts.
Nov. 30....	By Refund Administration of Justice.....		16 16
	Carried forward.....		16 16

DR.

SCHEDULE A (3).—PROVINCE

		\$ cts.	\$ cts.
1867.	Brought forward.....	81,716 21	362,442 09
Dec. 31....	To Law Stamps.....	40 00	
	Police.....	220 18	
	Public Works.....	1,559 56	
	Miscellaneous.....	102 96	
	Reformatories.....	2,493 49	
	Rents and Repairs	232 65	
	Removal	283 40	
	Wolf Certificates.....	110 00	
		<hr/>	86,858 45
1868.			
Jan. 31....	Administration of Justice.....	2,068 67	
	Civil Government.....	250 00	
	Hospitals and Charities.....	461 83	
	Legislation	1,209 15	
	Police.....	110 82	
	Penitentiary	768 58	
	Public Works.....	820 57	
	Rents and Repairs	1,111 10	
		<hr/>	6,800 72
Feb. 29....	Administration of Justice.....	13 88	
	Legislation	204 70	
	Public Works.....	1,026 73	
	Woods and Forests.....	329 81	
		<hr/>	1,575 12
Mar. 31....	Administration of Justice.....	45 00	
	Woods and Forests	152 81	
	Legislation	688 48	
		<hr/>	686 29
April 30...	Woods and Forests	563 28	
	Legislation.....	60 10	
		<hr/>	623 38
May 31...	Legislation	42 11	
June 30...	Woods and Forests	152 81	
	Penitentiary.....	50 55	
	Unpaid Warrants.....	280 31	
	This amount refunded by C. E. Belle, on account of Cullers to Quebec instead of to the Dominion.....	474 75	
	This amount of Cullers' Fees deposited to credit of Quebec instead of the Dominion	23,873 81	
	Payments on account of Subsidy.....	460,000 00	
		<hr/>	484,832 23
	To Balance.....		251,793 47
1868.			<hr/>
Aug. 31...	To Sundries		111 92
Oct. 31....	do		250 00
1869.			
June 30...	Hospitals and Charities.....	4,000 00	
	Province of Cahada.....	55 80	
	Interest on Public Debt.....	33,409 02	
	For this amount credited former account in accounts 1867-8 now reversed.....	959,252 80	
	L. C. Superior Education Fund, for this amount credited former account in Accounts of 1867-8, now reversed.....	7,462 40	
	Amount of Expenditure for Colonization Roads.....	2,565 11	
	Amount paid Lying-in-Hospital for the appropriation for which Quebec has had credit.....	480 00	
	Paid Colonization Roads, credited Province.....	3,127 00	
	Payments on account of Subsidy.....	984,949 26	
		<hr/>	1,995,301 39
			1,995,663 31

OF QUEBEC—Continued.

CR.

		\$ cts.	\$ cts.
1867.	Brought forward.....		16 16
Dec. 31....	By Refund—Administration of Justice.....		48 48
1868.			
May 31....	Administration of Justice.....		210 00
June 30....	Province of Canada..... do Ontario	2,767 00 100 00	
	Legislation.....	8 32	
	Police.....	62 00	
	Ontario and Quebec Suspense Account.....	2,045 96	
	Rents and Repairs.....	983 29	
	Penitentiary.....	50 55	
	Province of Canada	68,527 26	
	do	24,230 00	
	do	5,354 72	
	do	1,370 22	
	Crown Lands Department.....	46,680 60	
	Province of Canada..... do	7,973 25 579 60	
	Excise Revenue.....	18,743 28	
	Consolidated Fund	7,462 40	
	Education.....	1,000 00	
	Law Stamps, Lower Canada	46,880 97	
	Hospitals and Charities.....	148 30	
	Penitentiary.....	1,358 70	
	Consolidated Fund	959,252 80	
			1,195,579 22
1868.			1,195,853 86
July 1....	By Balance.....		251,793 47
1869.			
June 30....	Unpaid Warrants.....	75 00	
	Interest for one year to 30th June, 1868, at five per cent., on \$259,466.29, amount deducted from balance due 1st July, 1867, to L. C. Superior Education Fund now retransferred to that account.....	12,973 31	
	Interest for one year to 30th June, 1869, at five per cent. on \$408,714.25, balance at credit of L. C. Superior Education Fund.....	20,435 71	
	This amount expended on surveys before Confederation.....	7,651 53	
	L. C. Superior Education Fund..... do do	10,307 86 20,615 71	
	Salary to Mr. Verret, Manager of Quebec Fire Loan.....	250 00	
	Balance	72,39 12	
			1,671,560 72
			1,995,663 31

DR.

SCHEDULE A (3).—PROVINCE

		\$ cts.	\$ cts.
1869.			
July 1....	To Balance.....		1,671,560 72
do 31....	Payments on account of Subsidy.....		479,626 40
Dec. 31....	Payment Bank of Montreal, balance of outstanding transactions not yet accounted for.....		109 14
1870.			
Jan. 30....	Old Letter of Credit cheques improperly handed over to Education Office, Quebec.....	26 00	
	Cash on account of Subsidy.....	380,000 00	
			380,026 00
			2,531,322 26
1870.			
July 1....	To Balance.....		2,510,231 79
do 31....	Cash, Account of Subsidy.....		390,000 00
1871.			
Jan. 31....	do do		400,000 00
			3,300,231 79
1871.			
July 1....	To Balance.....		3,279,616 07
do 31....	Cash, Account of Subsidy.....		400,000 00
1872.			
Jan. 31...	do do		400,000 00
Juhe 30...	Maintenance of Patients, Rockwood Asylum, from the 1st July, 1867, to 30th June, 1872.....		3,617 95
			4,083,234 02
1872.			
July 1...	To Balance		4,052,951 20
do 31...	Cash, account of Subsidy.....		400,000 00
1873.			
Jan. 31...	do do		25,000 00
Feb. 28...	do do		375,000 00
June 30...	Maintenance of patients, Rockwood Asylum, for the year ended 30th June, 1873		1,135 75
			4,854,086 95
1873.			
July 1...	To Balance		4,822,635 59
do 31...	Cash, account of Subsidy.....		507,356 06
1874.			
June 30...	Two years' interest to 5th July, 1874, on Montreal Turnpike Trust Debentures.....		14,400 00
	Maintenance of prisoners in Rockwood Lunatic Asylum, for year ended 30th June, 1874.....		1,001 00
			5,345,392 65
1874.			
July 1...	To Balance		4,812,119 77
1875.			
Jan. 31...	Seigniorial Indemnity to Townships.....	1,187 58	
	Half year's interest, Montreal Turnpike Trust Debentures	3,600 00	
			4,787 58
	Carried forward.....		4,816,907 35

OF QUEBEC--Continued.

CR.

		\$ cts.	\$ cts.
1869.			
Dec. 31....	By half-year's interest L. C. Superior Education Fund.....		10,307 86
1870.			
Feb. 28....	do do do		10,307 86
June 30....	Cullers' fees twice charged in 1869.....		474 75
	Balance.....		2,510,231 79
			<u>2,531,322 26</u>
1870.			
Dec 31....	By half-year's interest on Trust Funds.....		10,307 86
1871.			
Jan. 31....	do do		10,307 86
June 30....	Balance.....		<u>3,279,616 07</u>
			<u>3,300,231 79</u>
1871.			
Aug. 31....	By amounts of interest due sundry Municipalities on account of Seigniorial Indemnity to Townships in Lower Canada, to be applied by Province to their indebtedness to the Municipal Loan Fund, Lower Canada.....		
			9,667 10
Oct. 31....	Half-year's interest on Trust Funds.....		10,307 86
	do do		10,307 86
1872.			
June 30... .	Balance.....		4,052,951 20
			<u>4,083,234 02</u>
1872.			
Aug. 31.. .	By Amount of interest due sundry Municipalities on account of the Seigniorial Indemnity to Townships, Lower Canada, to be applied by the Province to their indebtedness to the Municipal Loan Fund, Lower Canada		
			10,835 64
Nov. 30... .	Half year's interest on Trust Funds.....		10,307 86
1873.			
June 30... .	do do		10,307 86
	Balance		<u>4,822,635 59</u>
			<u>4,854,086 95</u>
1873.			
July 31... .	By Amount of Seigniorial Indemnity.....		10,839 00
Aug. 31... .	do do		677 82
Dec. 31... .	Half year's interest on Trust Funds		10,307 86
1874.			
April 30.. .	Subsidy Account, Ontario and Quebec		497,048 20
June 30... .	Cash, Refund.....		14,400 00
	Balance.....		<u>4,812,119 77</u>
			<u>5,345,392 65</u>
July 31... .	By Amount of interest due sundry Municipalities on account of Seigniorial Indemnity to Townships, L.C.....		
			179,208 94
Aug. 31... .	For capital of Indemnity due to certain Townships.....		
	Interest on the same and payable to Province of Quebec, on account of their indebtedness to the Municipal Loan Fund of Lower Canada.....		397 51
			<u>179,606 45</u>
	Carried forward.....		<u>190,001 46</u>

DR.

SCHEDULE A (3).—PROVINCE

		\$ cts.	\$ cts.
1875.	Brought forward		4,816,907 35
June 30...	Maintenance of prisoners, Rockwood Lunatic Asylum, for the year ended 30th June, 1875.....	1,001 00	
	Share of cost of Ballot-boxes.....	1,865 24	2,866 24
			4,819,773 59
1875.			
July 1.....	To Balance.....		4,624,510 61
1876.			
June 30....	Maintenance of patients in Rockwood Asylum, to 30th June, 1876.....		850 98
			4,625,361 59
1876.			
July 1.....	To Balance.....		4,625,361 59
Dec. 31....	One year's interest on Montreal Turnpike Trust Bonds, to 31st December, 1876.....		7,200 00
1877.			
June 30....	Maintenance of patients in Rockwood Asylum for the year.....		956 65
			4,633,518 24
1877.			
July 1.....	To Balance		4,629,918 24
	One year's interest on Montreal Turnpike Trust Bonds. Payment to P. A. T. Denys de la Ronde, being two- fifths of the arrears due on account of rent of the Protestant burial ground, Quebec, to 1877, in- clusive.....		7,200 00
			334 17
1878.			4,637,452 41
July 1.....	To Balance.....		4,630,240 94
	One year's interest on Montreal Turnpike Trust De- bentures.....		7,200 00
	Payment to late Hon. John Simpson, on account of his claim for damages to property at Niagara.....		1,600 00
	C. Tessier, for twelve months ground rent on Quebec Protestant burying ground.....		55 85
			4,639,096 79
1879.			
July 1.....	To Balance.....		4,631,896 79
	One year's interest Montreal Turnpike Trust Deb- entures.....		7,200 00
	C. Tessier, one year's ground rent, Protestant cemetery		55 80
			4,639,152 59
1880.			
July 1.....	To Balance.....		4,631,952 59
	One year's interest Montreal Turnpike Trust Deben- tures.....		7,200 00
	Cyrille Tessier, one year's rent, Protestant cemetery. P. T. D. De la Ronde, three years' rent of land in Quebec.....		55 80
			111 39
			4,639,319 78

OF QUEBEC—Continued.

	Brought forward	\$ cts.	\$ cts.
1874.			190,001 45
Nov. 30...	Balance of indebtedness of the Township of North Ham to the Municipal Loan Fund of Lower Canada		416 07
1875.	Amount due to the Municipal Loan Fund of Lower Canada by the Municipality of Bagotville		1,245 45
April 30...	Cash, Refund.....		3,800 00
June 30...	Balance.....		4,624,510 61
			4,819,773 59
1876.			
June 30....	By Balance.....		4,625,361 59
1877.			4,625,361 59
June 30....	By Amount deposited by the Secretary Montreal Turnpike Trust, for half year's interest.....		3,600 00
	Balance.....		4,629,918 24
1877.			4,633,518 24
December.	By Cash on account of interest on Montreal Turnpike Trust Bonds.....		7,200 00
	Cash paid by V. Taché, Sheriff of Kamouraska, on account of Jury Fund.....		11 47
1878.	Balance.....		4,630,240 94
June 30....			4,637,452 41
1879.			
Dec. 31...	By Cash on account of interest on Montreal Turnpike Trust Debentures		7,200 00
June 30....	Balance.....		4,631,896 79
1880.			4,639,096 79
	By Cash on account of interest on Montreal Turnpike Trust Debentures		7,200 00
	Balance.....		4,631,952 59
1881.			4,639,152 59
June 30....	By Cash on account of interest on Montreal Turnpike Trust Debentures.....		7,200 00
	Balance.....		4,632,119 78
			4,639,319 78

DR.

SCHEDULE A (3).—PROVINCE

		\$ cts.	\$ cts.
1881.			
July 1.....	To Balance	4,632,119 78	
	Mrs. J. A. Ross, salary of her late husband.....	500 00	
	One year's interest Montreal Turnpike Trust Debentures.....	7,200 00	
	Cyrille Tessier, one year's ground rent, Protestant cemetery.....	55 80	
	J. H. Bergeron, rent of English burying ground, St. Johns, Que.....	55 69	
		4,639,931 27	

OF QUEBEC—Continued.

CR.

1882.		\$ cts.	\$ cts.
June 30....	By Cash on account of interest on Montreal Turnpike Trust Debentures.....	.....	7,200 00
	Balance.....	.....	4,632,731 27
		.....	4,639,931 27

DR.

SCHEDULE A (4).—ONTARIO AND

		\$	cts.	\$	cts.
1868.					
Jan. 1...	To Half-year's interest on Province debt	262,443	52		
	Balance	1,934,823	19		
				2,197,266	71
1868.					
July 1...	Half-year's interest on Province debt.....	262,443	52		
1869.					
Jan. 1...	do do	262,443	52		
June 30...	Balance	3,651,455	27		
				4,176,342	31
1869.					
July 1...	Half-year's interest on Province debt.....	262,443	52		
1870.					
Jan. 1...	do do	262,443	52		
June 30...	Balance	5,372,410	38		
				5,897,297	42
1870.					
July 1...	Half-year's interest on Province debt.....	262,619	20		
1871.					
Jan. 1...	do do	262,608	69		
June 30...	Balance	7,097,566	83		
				7,622,794	72
1872.					
June 30...	Balance	8,823,897	17		
				8,823,897	17
1873.					
June 30...	Balance	10,537,000	55		
				10,537,000	55

QUEBEC—SUBSIDY ACCOUNT.

CR.

		\$ cts.	\$ cts.
1867.			
July 1...	By Subsidy—Ontario and Quebec	1,078,062 80	
1868.			
Jan. 1...	do do Half-year's interest on Common School Fund.....	1,078,062 80 41,141 11	<u>2,197,266 71</u>
1868.			
July 1...	Balance	1,934,823 19	
	Subsidy	1,078,062 80	
	Half-year's interest on Common School Fund.....	42,169 64	
1869.			
Jan. 1...	Subsidy	1,078,062 80	
	Half-year's interest on Common School Fund.....	43,223 88	<u>4,176,342 31</u>
1869.			
July 1...	Balance	3,651,455 27	
	Subsidy	1,078,062 80	
	Half-year's interest on Common School Fund.....	44,304 47	
1870.			
Jan. 1...	Subsidy	1,078,062 80	
	Half-year's interest on Common School Fund.....	45,412 08	<u>5,897,297 42</u>
1870.			
July 1...	Balance	5,372,410 38	
	Subsidy	1,078,062 80	
	Half-year's interest on Common School Fund.....	46,547 68	
1871.			
Jan. 1...	Subsidy	1,078,062 80	
	Half-year's interest on Common School Fund.....	47,711 06	<u>7,622,794 72</u>
1871.			
July 1...	Balance	7,097,566 83	
Oct. 31...	Half-year's subsidy, due 1st July, 1871.....	863,165 17	
1872.			
Feb. 29...	do do 1st January, 1872	863,165 17	<u>8,823,897 17</u>
1872.			
July 1...	Balance	8,823,897 17	
Nov. 30...	Half-year's subsidy, due 1st July, 1872.....	863,165 17	
1873.			
June 30...	do do 1st January, 1873.....	849,938 21	<u>10,537,000 55</u>
1882.			
July 1...	Balance.....	.....	10,537,000 55

DR.

SCHEDULE A (5).—ONTARIO AND

1867.

		\$ cts.	\$ cts.
To Court House, Montreal:—			
Laberge & Bertram, for repairs	98 00		
Jas. B. Cowan, cleaning snow from roof.....	100 00		
Kamouraska Court House—Interest on 8 per cent. debentures			198 00
Aylmer Court House—Interest on 8 per cent. deben- tures.....			684 41
Upper Canada Building Fund—			1,083 05
W. Ferguson, Government portion of expense constructing gaol and court house, County of Frontenac	4,000 00		
J. C. Rykert, Government portion of expense constructing gaol and court house, county of Lincoln	6,000 00		
R. J. Chapman, Government portion of ex- penses constructing gaol and court house, County of Prince Edward.....	4,580 00		
F. McAnally, balance of Government portion of expense constructing gaol and court house, County of Hastings.....	1,262 50		
F. Le Pan, balance of Government portion of expenses constructing gaol and court house, County of Grey	2,981 00		
Bank of Montreal, to re-imburse it for cheques paid on account of Lunatic Asylum, Toronto, Building Account.....	1,980 95		
J. McKirdy, an advance on account of Lunatic Asylum, Toronto, Building Account.....	9,000 00		
Thos. Ross, to pay printing and contingencies of the Marriage License Fund	686 22		
Postmaster-General, for postages.....	167 91		
Building and Jury Fund, Lower Canada—			30,658 58
R. Quiroquet, for wages and services, Quebec Gaol.	104 00		
T. M. Quigley & Co., for alterations do	973 66		
Chas. Chateauvert do do	235 50		
Louis Marcotte, for alterations	287 15		
Z. Chartié, fitting up stoves, winter 1866-67.....	30 00		
Belanger & Gariepy, sundries furnished for altera- tions.....	544 25		
Z. Vaudry, plumber's work and sundries for alterations	367 36		
P. Gauvreau, travelling expenses, April to Oc- tober, 1867.....	40 70		
Antoine Dellaire, repairs on roof.....	7 20		
D. Peebles, gas meters	97 43		
Kamouraska Gaol and Court House—			
O. Taché, to pay rent of Jailer's temporary dwelling, from 19th April to 31st December, 1867	83 67		
St. Francis District Gaol and Court House—			
P. Portugais, salary as Superintendent and tra- velling expenses, from June to October, 1867.	326 50		
Chas. Coté, for work performed as contractor....	3,380 00		
do salary as Caretaker, and fuel supplied to new gaol	309 00		
M. A. Gauvreau, model of cell locks for gaol.....	7 20		
L. J. Lalor, cell locks supplied	212 50		
P. Gauvreau, travelling expenses, April to Octo- ber, 1867	12 00		
Richard Freeman, advertising in Sherbrooke Freeman, tenders wanted for new gaol	10 00		
Carried forward.....	7,028 12		
			32,624 04

QUEBEC—SPECIAL ACCOUNTS.

CR.

1867.

		\$ cts.	\$ cts.
By Court House, Montreal—			
Prothonotary.....		175 52	
Collector of Inland Revenue		1,330 80	
Sheriff.....		857 08	
Court House, Aylmer—Collector of Inland Revenue			2,363 40
do Kamouraska—Sheriff			226 80
Consolidated Municipal Loan Fund, Upper Canada—			301 49
Town of Belleville.....		1,630 00	
Cornwall.....		960 00	
Chatham		4,001 23	
Paris.....		3,200 00	
Village of Chippewa		635 00	
Stratford.....		1,000 00	
County of Elgin		9,600 00	
Essex		921 17	
Grey		1,280 00	
Hastings		17,216 00	
Huron.....		20,240 00	
Lambton		1,280 00	
Lanark and Renfrew.....		5,282 82	
Lincoln		2,900 00	
Middlesex		120 00	
Northumberland and Durham.....		31,700 00	
Oxford		1,600 00	
Perth		3,804 30	
Township of Bertie		3,200 00	
Brantford		3,660 70	
Canboro'		720 00	
Stanley		800 00	
Wainfleet		1,553 42	
			117,294 64
Consolidated Municipal Loan Fund, L.C.—			
Town of Sorel.....		1,600 00	
do St. Hyacinthe.....		1,210 00	
Village of Varennes.....		250 00	
Parish of Champlain.....		116 00	
do St. Geneviève (Batiscan).....		30 00	
do St. Narcisse.....		80 00	
do St. Stanislas.....		80 00	
Municipality of Grande Rivière.....		31 46	
Amount credited to certain Municipalities on account of Seigniorial Indemnity		994 03	
			4,391 49
Upper Canada Building Fund—			
Marriage Licenses		36,478 00	
Lunatic Asylum Tax Arrears, District of Nipissing		93 11	
			36,571 11
Building and Jury Fund, L.C.—			
Sheriff of Montreal.....		114 48	
do Beauharnois.....		403 10	
do Bonaventure.....		83 34	
do Terrebonne.....		13 02	
			613 94
Registration Fund, L.C.—			
The Post Office Department.....		5,810 58	
Stamp Distributor, Montreal.....		517 75	
do Quebec.....		375 28	
Sheriff of Kamouraska.....		50 00	
Postmaster of Aylmer.....		67 23	
do Hargrave.....		9 03	
			6,829 87
Lower Canada Superior Education Fund—			
County of Bruce Debentures redeemed.....		7,200 00	
Interest on do do		1,254 31	
			8,454 31
Carried forward.....			177,047 05

DR.

SCHEDULE A (5).—ONTARIO AND

		\$ cts.	\$ cts.
1867.	Brought forward	7,028 12	32,624 04
To Saguenay District Gaol and Court House —			
George Levesque, for extra work making a fence.	180 00		
J. B. Derome, travelling expenses inspecting works, January and February, 1867, and to pay Mr. Berthiaume.....	48 50		
Joliette District Gaol and Court House—			
Antoine Dellaire, for repairs to roof in August, 1867	146 45		
Richelieu District Gaol and Court House—			
Antoine Dellaire, for repairs to roof in August, 1867	78 34		
Law Society, Ontario—			7,481 41
Lawrence Heyden, for 35 precepts issued by him as Clerk of the Crown, Queen's Bench, Autumn Assizes, 1866, County of York.....	35 00		
M. B. Jackson; Clerk of the Crown and Pleas, Common Pleas, for services as Clerk, Spring Assizes, 1867; for City of Toronto and County of York.....	161 00		
For services and postages of the following Deputy Clerks of the Crown and Pleas, as Clerks of Assize, viz: —			
D. McMullin, Co. of Essex, Spring Assizes, 1867.	33 72		
Isaac P. Wilson do Welland do	12 40		
Chas. Rice do Lanark do	8 00		
J. R. Gemmill do Lambton do	20 00		
J. W. Marston do Prescott & Russell do	8 40		
Thos. Forty do Peterborough do	20 40		
Jas. Fraser do Carleton, Spring and Fall Assizes, 1867...	55 55		
W. L. P. Eager do Halton do	28 00		
W. Grace do Victoria do	15 00		
J. B. McGuin do Lennox & Ad- dington do	29 90		
C. C. Rapelje do Norfolk do	28 00		
John Twigg do Prince Edward, Spring Assizes, 1867.....	17 00		
Archd. Thomson, Co. of Renfrew Spring and Fall Assizes, 1867	12 30		
Rodk. McDonald, Cos. of Stormont, Dundas and Glengarry, Fall Assizes, 1866, and Spring Assizes, 1867	37 75		
James Hough, Co. of Wellington, half year, to 30th September, 1867	1 80		
William Gunn, Co. of Bruce, Fall Assizes, 1867...	8 32		
R. W. Griffith do Haldimand, Spring Assizes, 1867	8 00		
Hugh Johnson do Huron, Fall Assizes, 1867.	17 00		
Jas. A. Austin do Peel do	8 00		
J. V. Ham, County of Ontario Fall Assizes, 1867..	12 50		
J. H. Godson, do Brant do do	30 00		
John Macbeth, do Middlesex Spring do	16 00		
T. D. Warren, do Elgin Fall Assizes, 1867..	4 40		
Jas. Kintrea, do Oxford do do	28 00		
P. O'Reilly, do Frontenac do do	40 00		
W. H. Campbell, do Leeds & Grenville do	16 00		
Jas. McFadden, do Perth Fall Assizes, 1867...	24 47		
Jonathan Lane, do Simcoe do do	24 00		
R. D. Chatterton do Northumberland do	33 00		
P. Inglis, do Grey Fall Assizes, 1867...	24 00		
F. A. B. Clench, do Lincoln do do	14 00		
Consolidated Municipal Loan Fund, U. C.—			831 91
Expenses and Management.....			1,150 00
Consolidated Municipal Loan Fund, L. C.—			
Expenses of management.....			250 00
Carried forward			42,337 36

Carried forward.....

QUEBEC—SPECIAL ACCOUNTS—*Continued.*

CR.

1867.

	Brought forward.....	\$	cts.	\$	cts.
By Law Society, U.C.—				177,047	05
County of Brant.....		296	40		
do Bruce.....		9	50		
do Carleton		344	86		
do Elgin.....		79	80		
do Essex.....		40	47		
do Frontenac.....		424	74		
do Grey.....		133	95		
do Haldimand		47	03		
do Halton.....		61	27		
do Hastings.....		512	55		
do Huron		325	85		
do Kent		142	98		
do Lambton.....		149	15		
do Lambton.....		86	74		
do Lennox and Addington.....		151	05		
do Leeds and Grenville.....		171	57		
do Lincoln.....		319	68		
do Middlesex.....		660	25		
do Norfolk.....		106	40		
do Northumberland and Durham.....		452	96		
do Ontario.....		169	58		
do Oxford.....		185	25		
do Perth.....		224	21		
do Peel		100	23		
do Peterboro'		301	15		
do Prescott and Russell.....		63	27		
do Prince Edward.....		86	93		
do Renfrew.....		15	68		
do Simcoe.....		194	75		
do Stormont, Dundas and Glengarry.....		287	85		
do Waterloo.....		60	14		
do Welland.....		56	05		
do Wellington.....		232	75		
do Wentworth		962	83		
do York		5,358	00		
Amounts received from Officers of Courts of Queen's Bench, &c.—				12,825	87
County of Wentworth.....		350	00		
do York.....		62	00		
District of Nipissing.....		6	60		
Crown Lands Department.....		103,894	16		
LESS—Amount of two Warrants credited in 1866-67, but paid in 1867-68....		1,098	99		
Carried forward.....				102,795	17
				293,086	69

DR.

SCHEDULE A (5).—ONTARIO AND

		\$ cts.	\$ cts.
1867.	Brought forward.....		42,337 36
To Municipalities Fund, Province of Quebec—			
John Taylor, on account of grant for County Court House, Argenteuil.....		600 00	
A. O. Desilets, interest on grant of \$1,200 to County of Nicolet		72 00	
P. L. Gendron, interest on grant (ten years) to County of Bagot.....		720 00	
		<u>1,392 00</u>	
<i>Ontario and Quebec Suspense Account.</i>			
Andrew Russell, Asst. Commissioner—			
To pay certain parties in July, 1867, as per certificate		1,535 78	
do do do ...		1,674 40	
George Cotton for binding, stationery, etc.....		776 73	
McLean Stewart's disbursements for July, 1867.....		316 67	
Contingencies for August, 1867		279 32	
For extra services.....		257 25	
Salaries of extra clerks for July, 1867.....		1,399 25	
W. F. Collins, on account of extra work.....		51 75	
Account of Whiteside & Walker, carting furniture of Department.....		220 62	
W. F. Collins on account of extra work.....		20 25	
J. Hope & Co., for stationery		62 75	
A. Brown, salary from 1st to 14th August, 1867...		19 50	
Agents' salaries for August, 1867.....		1,535 78	
McLean Stewart's disbursements for August, '67.....		316 67	
J. E. Wither's refund account of mining location, Lake Superior.....		104 00	
Salaries of extra clerks for August, 1867.....		1,701 75	
For extra work performed during August, 1867...		421 50	
Balance of salary to D. Meagher, extra clerk, for July, 1867.....		9 75	
Salary to J. Walsh, from 1st to 26th Aug., 1867...		36 75	
Grand Trunk Railway Co., freight of office furniture from Ottawa to Toronto.....		789 27	
C. E. Perry, advance on account of salary for August, 1867.....		14 00	
D. Meagher, salary from 1st to 6th September.....		9 00	
Salary to 10th Sept., 1867, to extra clerks dismissed		120 00	
Certain parties as per certificate.....		1,989 60	
Salary to H. Wright, to 16th Sept., 1867.....		21 00	
P. Potvin amount of his account for sundries.....		55 41	
Account of G. E. Desbarats for stationery		1,324 26	
Freight to G. T. R. Co.....		4 50	
Certain parties as per certificate.....		203 50	
Accounts for extra work for September, 1867		474 75	
Salaries of extra clerks do do		1,177 75	
Account of G. E. Desbarats for stationery.....		8 75	
For extra work done in Ottawa during Oct., 1867.		918 00	
Account of George Cotton for books.....		260 40	
For carting office furniture.....		58 00	
For extra work in November and December, 1867		441 50	
A. J. Russell, for Ottawa slide dues.		541 62	
do for salaries, &c., of Crown Timber Office, Ont.....		694 44	
do do do Quebec		694 44	
William Ford, Accountant—			
To pay A. Russell, advance account of special services		200 00	
Contingencies for July, 1867		750 00	
do August, 1867.....		50 90	
do do		146 58	
A. Z. Levesquier, expenses from Quebec to Ottawa		28 50	
	Carried forward.....	21,715 74	
		43,729 36	

QUEBEC—SPECIAL ACCOUNTS.

CR.

1867.

Brought forward.....

\$ cts.

\$ cts.

293,086 69

Carried forward

293,086 69

DR.

SCHEDULE A (5).—ONTARIO AND

		\$ cts.	\$ cts.
	Brought forward	21,715 74	43,729 36
William Ford, Accountant—			
J. Bradshaw, for sundries for Department, Toronto, for September.....	69 28		
Salaries of extra Clerks for October, 1867.....	229 32		
J. W. Harper—			
To pay men making packing-boxes	454 57		
Wm. Midford—			
To pay for iron work on packing-boxes.	67 89		
McLean Stewart—			
To pay pay-list of his office for October, 1867, and from February to June, 1868.....	1,883 34		
G. A. Bourgeois—			
To pay pay-list of McLean Stewart's office for November and December, 1867, and January, 1868..	949 99		
Salary of C. E. Belle and other disbursements for December, 1867.....	546 88		
do do for January, 1868	305 01		
Salaries, &c., and other disbursements, February, 1868	474 99		
Salary of C. E. Belle.	158 34		
For extra work preparing records for January, February, March and April, 1868	1,042 75		
Crown Timber Agents and Superintendent of Cullers.....	246 99		
Salaries and disbursements of his office for May, 1868	158 33		
Salary of C. E. Belle for June, 1868	158 34		
do do	171 00		
Postmaster-General—			
To pay postages for half-year ended 31st Dec., 1867...	487 38		
G. E. Desbarats—			
To pay for stationery supplied in September and October, 1867	151 25		
A. J. Russell—			
To pay salaries and disbursements of Crown Timber Office, Ottawa, for Jan., 1868	278 88		
do do for Province of Ontario.....	329 81		
do do do Quebec	329 81		
do do Crown Timber Office, Ottawa, Feb., 1868	101 88		
do do for Province of Ontario.....	152 81		
do do do Quebec	152 81		
do do Crown Timber Office, Ottawa, April, 1868.....	101 88		
do do do for quarter ended 30th June, '68	257 67		
do do Crown Timber Office, Ottawa, March, 1868	101 88		
do do for Province of Ontario	563 29		
do do do Quebec	563 28		
do do Crown Timber Office, Ottawa, May, 1868	101 88		
do do for Province of Ontario.....	152 81		
do do do Quebec	152 81		
do do Crown Timber Office, Ottawa, June, 1868.....	101 88		
do do for Province of Ontario.....	152 81		
do do do Quebec.....	152 81		
Less—Refunded.....	33,020 39		
	32 00		
1868. June 30... To Balance.....	216,368 94		
		32,988 39	
		293,086 69	

QUEBEC—SPECIAL ACCOUNTS.

CR.

1867.

	Brought forward.....	\$ cts.	\$ cts.
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293,086 69

DR.

SCHEDULE A (5).—ONTARIO AND

		\$ cts.	\$ cts.
1868-69....	To Building and Jury Fund, Province of Quebec— Médard Gariépy, for work done to Beauharnois Gaol in July, 1868	178 66	
	J. E. Miller, in full, for extra work as contractor of Court-House and Gaol, Kamouraska.....	61 80	
	Charles Coté, on account of extra work at new gaol, Sherbrooke	500 00	
		<hr/>	740 46
	Municipalities Fund, Province of Quebec— P. LaRue, M.P., to pay Municipal Council, Port Neuf, one year's interest to June 10th, 1868, on grant for Court-House.....	72 00	
	T. Barrow, to pay Municipal Council, Argenteuil, balance of grant for Court-house, and interest to 12th September, 1868.....	1,377 20	
	Joseph Gaudet, M.P., one year's interest on grant for Court-House to Nicolet County ..	72 00	
	P. S. Gendron, two years' interest to 10th June, 1869, on \$1,200 grant for Court-house, County of Bagot, and one-half of the principal.....	744 00	
		<hr/>	2,265 20
	Upper Canada Building Fund— Fred. L. Pan, for balance of Government's portion towards constructing new gaol, County of Grey	3,019 00	
	Patterson & Beatty, services in Nov., 1866, and Jan., 1867, in connection with Provincial Asylum, Toronto	42 00	
	Thos. Ross, to pay for printing and telegrams ...	476 44	
	Postmaster-General, for postages	63 60	
		<hr/>	3,601 04
	Ontario and Quebec Suspense Account— G. A. Bourgeois, Asst. Commissioner of Crown Lands, salaries and disbursements	2,894 25	
	Salaries and disbursements in connection with Quebec Crown Timber Office	4,100 00	
	Salaries and disbursements in connection with Ottawa Crown Timber Agency	7,133 63	
	A. J. Russell, for cost of survey of lands, Upper Gatineau.....	75 00	
	A. H. Verret, salary from 1st January to 30th June, 1868, as Clerk in charge of Quebec Fire Loan	500 00	
	A. H. Verret, salary from 1st July to 30th Sep- tember, 1868, as Clerk in charge of Quebec Fire Loan.....	250 00	
	Alphonse Dubord, timber counter's salary and two assistants', at St. Maurice slides.....	166 80	
	M. P. Hayes, refund of payment on Crown Lands, Ontario	200 00	
		<hr/>	15,319 68
	Court-Houses, Lower Canada— Sundry persons—Interest on 8 per cent. Deben- tures, Aylmer Court-House	2,066 19	
	Sundry persons—Interest on 8 per cent. Deben- tures, Kamouraska Court-House	1,053 45	
1869. June 30...	To Balance.....	<hr/>	3,119 64 359,347 37
	Carried forward.....	<hr/>	384,393 39

QUEBEC—SPECIAL ACCOUNTS.

CR.

		\$ cts.	\$ cts.
1868. July 1... 1868-69.	By Balance		216,368 94
	Consolidated Municipal Loan Fund, Upper Canada—		
	County of Grey	640 00	
	Huron	10,000 00	
	Lambton	610 00	
	Lanark	2,766 00	
	Perth	3,507 50	
	Renfrew	1,919 50	
	Township of Bertie	3,200 00	
	Canboro'	200 00	
	Moulton and Sherbrooke	1,344 00	
			24,217 00
	Consolidated Municipal Loan Fund, Lower Canada—		
	Town of Sorel	1,600 00	
	St. John's	1,200 00	
	Parish of Champlain	103 88	
	St. Généviève	64 00	
	St. Narcisse	80 00	
	St. Stanislas	80 00	
	Amount credited to certain Municipalities on account of Seigniorial indemnity	18,932 64	
			22,060 52
	Upper Canada Building Fund—		
	Marriage licenses		30,895 00
	Investments on account of Trust Funds—		
	County of Bruce	11,200 00	
	Huron	1,000 00	
			12,200 00
	Registration Fund, Lower Canada—		
	Postmaster, Aylmer	17 43	
	Hargrave	8 55	
			25 98
	Lower Canada Superior Education Fund—		
	Interest on County of Bruce debentures	649 89	
	do do Huron do	90 00	
			739 89
	Law Society, Ontario—		
	Wm. Leggo, Master and Deputy Registrar, County of Wentworth		400 00
	Law Fees, 12 Vic., caps. 63, 64—		
	Deputy Clerk, Crown and Pleas, District of Algoma		0 50
	Law Stamps, Lower Canada—		
	Postmaster, Portage du Fort	3 97	
	Wakefield	6 82	
			10 79
	Law Stamps, Upper Canada—		
	County of Brant	1,953 21	
	Bruce	1,976 00	
	Carleton	2,656 68	
	Elgin	380 00	
	Frontenac	1,658 96	
	Grey	1,636 37	
	Haldimand	693 50	
	Halton	707 52	
	Hastings	3,027 65	
	Huron	1,951 30	
	Kent	1,221 19	
	Lambton	981 21	
	Lanark	1,195 26	
	Lennox and Addington	8 6 88	
	Leeds and Grenville	1,457 77	
	Lincoln	1,615 00	
	Middlesex	2,731 25	
	Norfolk	1,455 45	
	Northumberland and Durham	1,954 15	
	Carried forward.....	30,119 35	306,918 62

DR.

SCHEDULE A (5).—ONTARIO AND

	Brought forward	\$ cts.	\$ cts.
			384,393 39
			384,393 39
			384,393 39
1869-70....	To Building and Jury Fund, Province of Quebec—		
	Paid James Dunbar, travelling costs <i>in re</i> Charles Cote, contractor for new gaol, Sherbrooke.....	215 58	
	Hon. Geo. Irvine, costs <i>in re</i> Charles Côté, contractor for new gaol, Sherbrooke.....	153 00	
	Edward Walker, account of award to contractor for new gaol, Sherbrooke.....	811 61	
	John Reynhart, travelling expenses in connection with Côté's claim	47 00	
	Court Houses, Province of Quebec—		1,227 19
	Sundry persons, interest on 8 per cent. debentures, Ayler Court House.....	1,776 10	
	Sundry persons, interest on 8 per cent. debentures, Kamouraska Court House.....	933 20	
	Municipalities Fund, Province of Quebec—		2,709 30
	P. S. Gendron, Secretary Treasurer, County of Bagot, balance of grant and interest on County Court House.....	612 00	
	P. Larue, M.P. to pay to Municipal Council, Port Neuf, two year's interest to 10th June, 1869, on grant for County Court House.....	144 00	
	Upper Canada Building Fund—		756 00
	Bank of Montreal, for letter of credit cheques outstanding and given for transactions prior to Confederation	121 00	
	Thos. Ross, to pay for telegrams and for printing marriage licenses, to 30th June, 1870.....	200 00	
	Postmaster-General, for postages.....	85 13	
			406 13
	Law Stamps, Ontario—		
	Hon. E. B. Wood, Treasurer, fees received from law stamps.....	198 55	
	Hon. E. B. Wood, Treasurer, fees erroneously deposited to credit of Dominion.....	104 50	
	Hon. E. B. Wood, Treasurer, fees received from law stamps.....	199 50	
	do do	118 75	
	do do	95 00	
	do do	185 25	
	do do	114 00	
			1,015 55
	Crown Timber Agencies—		
	For salaries and disbursements in connection with Crown Timber Agency, Ottawa	7,557 48	
	Salary and disbursements of C. E. Belle.....	1,365 00	
	Salaries and disbursements of Crown Timber Agency, Quebec.....	4,150 01	
			13,072 49
1870. June 30...	Old Government Buildings, Montreal—		
	A. Trudelle, cleaning snow from Government Buildings, Jacques Cartier Square.....		11 03
	Balance		382,285 65
			401,483 34

QUEBEC—SPECIAL ACCOUNTS.

CR.

1869.	Brought forward.....	\$ 30,119 35	\$ 306,918 62
By Law Stamps, Upper Canada—			
County of Ontario	1,395 55		
Oxford	1,795 75		
Perth	1,947 50		
Peel	784 99		
Peterboro'	1,188 26		
Prescott and Russell	301 78		
Prince Edward	1,135 73		
Renfrew	592 00		
Simcoe	2,838 65		
Stormont, Dundas and Glengarry	1,980 37		
Waterloo	1,330 00		
Welland	613 70		
Wellington	1,267 01		
Wentworth	3,372 50		
York	26,759 13		
		77,422 27	
Amount received for tavern licenses in the District of Algoma.....	52 50		
		384,393 39	
1869.	By Balance	359,347 37	
July 1... 1869-70.	Consolidated Municipal Loan Fund, Upper Canada—		
County of Oxford	800 00		
Consolidated Municipal Loan Fund, Lower Canada—			
Town of Sorel.....	3,200 00		
Parish of Mont. Carmel.....	259 92		
		3,459 92	
Upper Canada Building Fund—			
Marriage Licenses	34,555 00		
Law Society, Ontario—			
Wm. Leggo, Master and Deputy Registrar, County of Wentworth	400 00		
Law Fees, 12 Vic., caps. 63, 64—			
Deputy Clerks, Crown and Pleas, District of Algoma.....	2 00		
Temiscouata Advance Account—			
Parish Ste. Geneviève de Batiscan.....	20 00		
Law Stamps, Upper Canada—			
County of Brant.....	114 00		
Carleton	242 25		
Frontenac	130 15		
Haldimand	57 00		
Halton	95 00		
Huron	118 75		
Kent	47 50		
Lanark	53 20		
Leeds and Grenville	57 00		
Lennox and Addington	200 00		
Middlesex	327 75		
Northumberland	104 50		
Peel	39 90		
Peterboro'	141 55		
Perth	47 50		
Prince Edward	71 25		
Prescott and Russell	40 00		
Renfrew	19 00		
Simcoe	166 25		
Waterloo	95 00		
Wellington	123 56		
Wentworth	95 00		
York	513 00		
		2,899 05	
		401,483 34	

DR.

SCHEDULE A (5).—ONTARIO AND

		\$ cts.	\$ cts.
1870-71....	To Upper Canada Building Fund— Thos. Ross to pay for telegrams and travelling expenses.....	193 86	
	Post Office Department, for postages during fiscal year to 30th June, 1871.....	71 67	
	Stationery Office, for stationery supplied	32 33	
		<u>297 86</u>	
	Crown Timber Agencies— Salaries and disbursements in connection with Ottawa Crown Timber Agency.....	7,402 25	
	Salaries in connection with Quebec Crown Timber Agency.....	3,800 00	
		<u>11,202 25</u>	
	Court-Houses, Province of Quebec— Interest on 8 per cent. Debentures, Aylmer Court- House.....	1,890 55	
	Interest on 8 per cent. Debentures, Kamouraska Court-House.....	761 76	
1871. June 30...	Balance.....	<u>2,652 31</u>	
		<u>403,795 10</u>	
		<u>417,947 52</u>	
1871-72....	To Upper Canada Building Fund— Post Office Department, for postages, September, quarter, 1871.....	16 63	
	Thos. Ross, contingent expenses connected with Marriage Licenses.....	138 80	
		<u>155 43</u>	
	Court-Houses, Province of Quebec— J. D. Brousseau, three years' interest from 10th June, 1869, to 10th June, 1872, on \$1,200 grant for Court-House, County of Portneuf.....	216 00	
	Sundry persons, interest on 8 per cent. Debentu- res, Aylmer Court-House.....	1,786 15	
	Sundry person, interest on 8 per cent. Debentu- res, Kamouraska Court-House.....	795 20	
		<u>2,797 35</u>	
	Crown Timber Agencies— Salaries and disbursements in connection with Ottawa Crown Timber Agency.....	7,326 16	
	Salaries and disbursements in connection with Quebec Crown Timber Agency.....	4,087 34	
1872. June 30...	Balance.....	<u>11,413 50</u>	
		<u>424,789 82</u>	
		<u>439,156 10</u>	
1872-73....	To Upper Canada Building Fund— Amount paid for telegrams during the year.....	<u>183 44</u>	
	Crown Timber Agencies— Salaries and disbursements in connection with Ottawa Crown Timber Agency.....	8,896 81	
	Salaries and disbursements in connection with Quebec Crown Timber Agency.....	4,333 75	
	Balance in hands of McLean Stewart.....	9 13	
		<u>13,239 69</u>	
	Court-Houses, Province of Quebec— Sundry persons, interest paid on Kamouraska Court-House Debentures.....	1,199 04	
	Sundry persons, interest paid on Aylmer Court- House Debentures.....	1,859 53	
1873. June 30...	Balance.....	<u>3,058 57</u>	
		<u>449,365 12</u>	
		<u>465,846 82</u>	

QUEBEC—SPECIAL AND ACCOUNTS.

CR.

		\$ cts.	\$ cts.
1870.			
July 1...	By Balance.....		
1870-71.	Court-House, Kamouraska—		382,285 65
	W. Tache, Sheriff.....		15 87
	Upper Canada Building Fund—		
	Marriage Licenses.....		35,466 00
	Law Society, Ontario—		
	Wm. Leggo, Master and Deputy Registrar, County of Wentworth.....		100 00
	Miscellaneous—		
	Amount received from A. N. Dostaler, Secretary- Treasurer, St. Narcisse, being a refund on account of Seed Grain.....		80 00
1871.			
July 1...	By Balance.		417,947 52
1871-72.	Upper Canada Building Fund—		
	Marriage Licenses.....		403,795 10
			35,361 00
1872.			
July 1...	By Balance		439,156 10
1873.			
June 30...	Amounts deposited during the year by Thos. Ross on account of Marriage Licenses, Upper Canada Building Fund.....		424,789 82
			41,057 00
			465,846 82

DR.

SCHEDULE A (5).—ONTARIO AND

		\$ cts.	\$ cts.
1873-74....	To Court-Houses, &c., Province of Quebec— Sundry persons, interest paid on Kamouraska Court-House Debentures.....	840 58	
	Sundry persons, interest paid on Aylmer Debentures.....	1,547 50	
	E. A. De St. George, M.P., interest due County of Portneuf.....	72 00	
		<hr/>	2,460 08
	Upper Canada Building Fund— Amount paid for telegrams during the year.....	126 28	
	do stationery do	51 48	
		<hr/>	177 76
	Cash paid Treasurer of Ontario for Marriage Licenses for 1872-73.....	<hr/>	41,057 00
	Crown Timber Agencies— Salaries and disbursements in connection with Ottawa Crown Timber Agency.....	11,188 76	
	Salaries and disbursements in connection with Quebec Crown Timber Agency.....	5,148 05	
		<hr/>	16,336 81
1874. June 30...	Balance.....	<hr/>	423,334 80
		<hr/>	483,366 45
1874-75....	To Court-Houses, &c., Province of Quebec— Sundry persons, Interest paid on Kamouraska Court-House Debentures.....	410 96	
	Sundry persons, Interest paid on Aylmer Court- House Debentures	1,588 40	
	E. A. De St. George, M.P., Interest due to County of Portneuf.....	72 00	
		<hr/>	2,071 36
	Crown Timber Agencies— Salaries and Disbursements in connection with Ottawa Crown Timber Agency	11,547 32	
	Salaries and Disbursements in connection with Quebec Crown Timber Agency	4,344 74	
	Stationery and printing	126 62	
		<hr/>	16,018 68
1875. June 30...	Balance	<hr/>	405,244 76
		<hr/>	423,334 80
	To Court-Houses, &c , Province of Quebec— Sundry persons, Interest paid on Kamouraska Court-House Debentures	295 20	
	Sundry persons, Interest paid on Aylmer Court- House Debentures.....	2,141 76	
	E. A. De St. George, M.P , Interest due to County of Portneuf	72 00	
		<hr/>	2,508 96
	Transfer to the credit of the Province of Canada for the following sums incorrectly credited this account, viz.— Temiscouata Advance	20 00	
	Seed grain, Lower Canada	80 00	
		<hr/>	100 00
	Crown Timber Agencies— Salaries and Disbursements in connection with Ottawa Crown Timber Agency	11,898 85	
	Salaries and Disbursements in connection with Quebec Crown Timber Agency	4,964 12	
	Stationery and printing	145 13	
		<hr/>	17,008 10
1876. June 30...	Balance	<hr/>	385,627 70
		<hr/>	405,244 76

QUEBEC—SPECIAL ACCOUNTS.

CR.

		\$ cts.	\$ cts.
1873.			
July 1...	By Balance		449,365 12
1874.			
June 30...	Amounts deposited during the year by Thos. Ross on account of Marriage Licenses, Upper Canada Building Fund.....		34,000 00
	Cash received from Messrs. Dery & Pelletier, C.C.C., Quebec Court-House Tax, 12 Vic., cap. 112.....		1 33
			483,366 45
1874.			
July 1...	By Balance		423,334 80
			423,334 80
1875.			
July 1...	By Balance		405,244 76
			405,244 76

DR.

SCHEDULE A (5).—ONTARIO AND

		\$ cts.	\$ cts.
1876-77....	To Court-Houses, &c., Province of Quebec—		
	Sundry persons, Interest paid on Kamouraska Court-House Debentures.....	355 20	
	Sundry persons, Interest paid on Aylmer Court- House Debentures.....	1,348 60	
	E. A. De St. George, Interest due to County of Portneuf	72 00	
			1,775 80
	Crown Timber Offices—		
	Salaries and Disbursements in connection with Ottawa Crown Timber Office	12,483 38	
	Salaries and Disbursements in connection with Quebec Crown Timber Office	5,183 23	
	Stationery and printing	216 53	
			17,883 14
1877. June 30...	Balance		366,146 59
			<u>385,805 53</u>
1877-78....	To Court-Houses, &c., Province of Quebec—		
	Secretary-Treasurer, County of Portneuf, for in- terest due to the County of Portneuf.....	72 00	
	Sundry persons, for interest paid on Kamouraska Court-House Debentures.....	914 73	
	Sundry persons, for interest due on Aylmer Court- House Debentures.....	1,861 00	
			2,847 73
	Crown Timber Offices—		
	Salaries and Disbursements in connection with Ottawa Crown Timber Office	12,394 14	
	Salaries and Disbursements in connection with Quebec Crown Timber Office	5,234 93	
	Stationery and printing	191 57	
1878. June 30...	Balance		17,820 64
			345,478 22
			<u>366,146 59</u>
1878-79....	To Court-Houses, &c., Province of Quebec—		
	R P. Vallée, M.P., for interest due to County of Portneuf	72 00	
	Sundry persons, interest paid on Kamouraska Court-House Debentures.....	574 69	
	Sundry persons, interest paid on Aylmer Court- House Debentures	1,326 60	
			1,973 29
	Crown Timber Offices—		
	Salaries and disbursements in connection with Ottawa Crown Timber Office	12,856 00	
	Salaries and disbursements in connection with Quebec Crown Timber Office	5,219 13	
	Stationery and printing.....	221 00	
1879. June 30...	Balance		18,296 13
			325,208 80
			<u>345,478 22</u>
1879-80....	To Court-Houses, &c., Province of Quebec—		
	R. P. Vallée, M.P., for interest due to County of Portneuf	72 00	
	Sundry persons, for interest paid on Kamouraska Court-House Debentures.....	782 33	
	Sundry persons, for interest paid on Aylmer Court-House Debentures	1,586 00	
			2,440 33
	Carried forward		<u>2,440 33</u>

QUEBEC—SPECIAL ACCOUNTS.

CR.

		\$ cts.	\$ cts.
1876.			
July 1... 1876-77.	By Balance		385,627 70
	Sundry charges debited this account in past years, in error—		
	Salary Timber Agent, St. Maurice	166 80	
	Clearing snow, Old Government Buildings	11 03	
		<hr/>	177 83
1877.			
July 1... 1877.	By Balance		385,805 53
		<hr/>	366,146 59
1878.			
June 30... 1878.	By Balance.....		366,146 59
		<hr/>	345,478 22
1879.			
July 1... 1879.	By Balance		345,478 22
		<hr/>	325,208 80
	Carried forward		325,208 80

DR.

SCHEDULE A (5).—ONTARIO AND

		\$ cts.	\$ cts.
	Brought forward.....		2,440 33
1879-80....	To Crown Timber Offices— Salaries and disbursements in connection with Ottawa Crown Timber Office.....	12,550 35	
	Salaries and disbursements in connection with Quebec Crown Timber Office	5,263 79	
	Printing and stationery	134 24	
1880. June 30...	Balance.....		17,948 38 304,820 09 <hr/> 325,208 80
1880-81....	To Court-Houses, &c., Province of Quebec— R. P. Vallée, M.P., for interest due to County of Portneuf	72 00	
	Sundry persons, for interest paid on Kamouraska Court-House Debentures.....	630 16	
	Sundry persons, for interest paid on Aylmer Court-House Debentures.....	1,675 40	
	Crown Timber Offices— Salaries and disbursements in connection with Ottawa Crown Timber Office	12,677 46	2,377 56
	Salaries and disbursements in connection with Quebec Crown Timber Office.....	5,336 80	
	Printing and stationery	207 81	
1881. June 30...	Balance		18,222 07 284,220 46 <hr/> 304,820 09
1881-82....	To Court-Houses, &c., Province of Quebec— R. P. Vallée, M.P., for interest due to County of Portneuf.....	72 00	
	Sundry persons, interest due on Kamouraska Court-House Debentures.....	659 77	
	Sundry persons, interest due on Aylmer Court- House Debentures	1,600 40	
	Crown Timber Offices— Salaries and disbursements in connection with Ottawa Crown Timber Office	12,738 38	2,332 17
	Salaries and disbursements in connection with Quebec Crown Timber Office.....	5,205 45	
	Z. A. Lash, professional services (The Queen <i>vs.</i> The Merchants' Bank).....	235 00	
	Printing and stationery	223 73	
1882. June 30...	Balance.....		18,402 56 263,485 73 <hr/> 284,220 46

SPECIAL ACCOUNTS.

Cr.

		\$ cts.	\$ cts.
	Brought forward.....		325,208 80
1880.			
July 1...	By Balance.....		304,82
1881.			
July 1...	By Balance.....		304,820 09
1882.			
July 1...	By Balance.....		284,220
			263,48

SCHEDULE B

SCHEDULE

QUEBEC in account with the DOMINION, exclusive of Interest on Debt,
Accounts Ontario
DR.

		\$ cts.	\$ cts.
1867-68....	To Expenditure as per account rendered.....	453,420 07	
	Collected by Quebec on account of Cullers.....	24,348 56	
	Cash on account.....	460,000 00	
	Contribution to Marine Hospitals.....	4,000 00	
	Colonization Roads credited Province.....	3,127 00	
	Transfers from Special Accounts—Building and Jury Fund.....	7,481 41	
	Municipal Loan Fund.....	250 00	
	Municipalities Fund.....	1,392 00	
		954,019 04	
	Balance.....	287,468 69	
		1,241,487 73	
1868-69....	To Expenditure as per account rendered.....	3,212 83	
	Cash on account.....	984,949 26	
	Contribution to Marine Hospitals.....	4,000 00	
	Transfers from Special Accounts—Building and Jury Fund.....	740 46	
	Municipalities Fund.....	2,265 20	
	Quebec Fire Loan.....	750 00	
		995,917 75	
	Balance.....	346,993 94	
		1,342,911 69	
1869-70....	To Cash on account.....	859,626 40	
	Old Letter of Credit cheques.....	135 14	
	Transfers from Special Accounts—Building and Jury Fund.....	1,227 19	
	Municipalities Fund.....	756 00	
		861,744 73	
	Balance.....	505,525 49	
		1,367,270 22	
1870-71....	To Cash on account of Subsidy.....	790,000 00	
	Balance.....	731,882 97	
		1,521,882 97	
1871-72....	To Cash on account of Subsidy.....	800,000 00	
	Local Patients, Rockwood.....	3,617 95	
		803,617 95	
	Balance.....	954,273 73	
		1,757,891 68	

B (1).

Crown Lands, Timber Agencies and other accounts remaining in Special and Quebec.

CR.		
	\$ cts.	\$ cts.
1867-68....		
By Subsidy		959,252 80
Receipts as per account rendered.....		115,391 45
Half-year's interest on Trust Fund		28,544 41
Balance of Appropriations		99,482 20
do on account of Surveys		7,651 53
Sundry accounts transferred		7,973 25
Transfers from Special Accounts—Court Houses.....		2,891 69
Municipal Loan Fund.....		4,391 49
Building and Jury Fund		613 94
Registration Fund.....		6,829 87
Debentures and Interest of Trust Fund Invest- ment.....		8,454 31
Law Stamps		10 79
		<hr/> 1,241,487 73 <hr/>
1868-69....		
Balance.....		287,168 69
Subsidy		959,252 80
Interest on Trust Fund		57,088 81
Amount paid to Treasurer of Marine Hospitals		4,000 00
Unpaid Warrant charged 1867-68, cancelled.....		75 00
Transferred from Special Accounts—Municipal Loan Fund		22,060 52
Registration Fund.....		25 98
Debentures and Interest of Trust Fund Invest- ment.....		12,939 89
		<hr/> 1,342,911 69 <hr/>
1869-70....		
Balance		346,993 94
Subsidy		959,252 80
Interest on Trust Fund		57,088 81
Cullers' Fees twice charged in 1869.....		474 75
Transfers from Special Accounts—Municipal Loan Fund		3,459 92
		<hr/> 1,367,270 22 <hr/>
1870-71....		
Balance		505,525 49
Subsidy		959,252 80
Interest on Trust Fund		57,088 81
Transfer from Special Account—Court House.....		15 87
		<hr/> 1,521,882 97 <hr/>
1871-72....		
Balance.....		731,882 97
Subsidy		959,252 80
Interest on Trust Fund		57,088 81
Interest due sundry Municipalities.....		9,667 10
		<hr/> 1,757,891 68 <hr/>

DR.

SCHEDULE B (1).—QUEBEC IN ACCOUNT

		\$ cts.	\$ cts.
1872-73....	To Cash on account of Subsidy	800,000 00	
	Local Patients, Rockwood	1,135 75	
	Balance		
			801,135 75
			<u>1,180,315 23</u>
			1,981,450 98
1873-74....	Local Patients, Rockwood		1,001 00
	Balance		1,190,832 38
			<u>1,191,833 38</u>
1874-75....	Local Patients, Rockwood	1,001 00	
	Share of cost of Ballot Boxes	1,865 24	
	Balance		
			2,866 24
			<u>1,378,441 54</u>
			1,381,307 78
1875-76....	Local Patients, Rockwood		850 98
	Balance		1,377,590 56
			<u>1,378,441 54</u>
1876-77....	Interest on Montreal Turnpike Trust.....	3,600 00	
	Rockwood Asylum	956 65	
	Balance		
			4,556 65
			<u>1,373,033 91</u>
			1,377,590 56

WITH THE DOMINION, &c.—*Concluded.*

CR.

		\$ cts.	\$ cts.
1872-73.....	By Balance		
	Subsidy.....		954,273 73
	Interest on Trust Fund.....		959,252 80
	Interest due sundry Municipalities.....		57,088 81
			10,835 64
			<u>1,981,450 98</u>
1873-74.....	Balance.....		1,180,315 23
	Seigniorial Indemnity to sundry Municipalities.....		11,516 82
	Transfer from Special Account—Court House Tax, Quebec		1 33
			<u>1,191,833 38</u>
1874-75.....	Balance.....		1,190,832 38
	Seigniorial Indemnity—Capital and Interest		190,475 40
			<u>1,381,307 78</u>
1875-76.....	Balance		1,378,441 54
			<u>1,378,441 54</u>
1876-77.....	Balance		1,377,590 56
			<u>1,377,590 56</u>
1877.			
July 1.....	Balance		1,373,033 91

MEMO. in pencil in Mr. Langton's handwriting :—"Quebec also owes $5\frac{1}{2}$ years interest on the \$67,200 Montreal Turnpike Trust Fund, \$22,176 of which is not charged in this account; and besides, there is the interest accrued July, 1877 (\$5,616), on the two sets of bonds."

SCHEDULE

ONTARIO in account with the Dominion, exclusive of Interest on Debt,
and

	DR.	\$ cts.	\$ cts.
1867-68....	To Expenditure as per account rendered.....		545,364 13
	Cash on account of subsidy		130,000 00
	Local patients—Rockwood.....		16,266 25
	Charges against Law Fee Fund		25 00
	Agricultural instruction, credit to Province.....		100 00
	Transferred from Special Accounts (iii. 80) U.C. Building Fund.....		29,804 45
	Expenses of marriage licenses.....		854 13
	Municipal Loan Fund		1,150 00
	Balance		1,118,468 90
			<hr/> 1,842,032 86 <hr/>
1868-69....	To Expenditure as per account rendered.....		923 27
	Cash on account of subsidy		1,867,186 40
	do do Municipal Loan Fund.....		138,733 65
	Local patients—Rockwood.....		23,227 *68
	Transferred from Special Accounts (iii. 14) U.C. Building Fund.....		3,061 00
	Expenses of marriage licenses.....		540 04
	Law Society.....		831 91
	Refund on Crown Lands.		200 00
	Balance		555,510 27
			<hr/> 2,590,214 22 <hr/>
1869-70....	To Cash on account of subsidy		1,338,436 40
	do Municipal Loan Fund.....		2,427 99
	Local patients—Rockwood.....		24,787 72
	Old letter of credit cheques		349 23
	Transfers from Special Accounts—U.C. Building Fund Expenses of marriage licenses.....		121 00
	Law stamps.....		285 13
	Balance.....		1,015 55
			558,683 22
			<hr/> 1,926,106 24 <hr/>
1870-71....	To Cash on account of subsidy.....		1,073,426 46
	do Marriage licenses.....		34,555 00
	do Law stamps.....		2,899 05
	do Law fees		200 00
	Local patients—Rockwood—3½ years.....		53,714 17
	Transfers from Special Accounts—Expenses of mar- riage licenses		297 86
	Balance.....		761,096 60
			<hr/> 1,926,189 14 <hr/>
1871-72....	To Cash on account of subsidy.....		1,040,000 00
	do Marriage licenses.....		35,466 00
	Law stamps supplied, 1868 and 1869.....		612 73
	Local patients—Rockwood.....		44,434 71
	Transfers from Special Accounts—Expenses of mar- riage licenses.....		155 43
	Balance		1,007,728 65
			<hr/> 2,128,397 52 <hr/>

B (2).

Crown Lands Account and Timber Agencies, in Special Accounts, Ontario
Quebec.

	Cr.	\$ cts.	\$ cts.
1867-68....	By Subsidy.....		1,196,872 80
	Half-year's interest on Trust Funds.....		67,533 56
	U.C. Grammar School Income Fund.....		18,167 65
	Balance of appropriations.....		218,473 37
	do on account of surveys.....		7,074 01
	Proceeds of law fees.....		56,312 57
	Receipts as per account rendered.....		110,488 68
	Transferred from Special Accounts, marriage licenses		36,478 (0)
	Municipal Loan Fund.....		117,294 64
	Law Society and law fees.....		13,244 47
	Lunatic asylum tax—Nipissing.....		93 11
			1,842,032 86
1868-69....	By Balance.....		1,118,468 90
	Subsidy.....		1,196,872 80
	Interest on Trust Funds.....		135,067 12
	Balance due by Improvement Fund to Colonization		
	Roads.....		1,913 17
	Canada Land and Emigration Co.....		4,904 96
	Transferred from Special Accounts, marriage licenses		30,895 00
	Municipal Loan Fund.....		24,217 00
	Law Society and law fees.....		77,822 77
	Tavern licenses—Algoma.....		52 50
			2,590,214 22
1869-70....	By Balance.....		555,510 27
	Subsidy.....		1,196,872 80
	Interest on Trust Funds.....		135,067 12
	Transfers from Special Accounts, marriage licens.es		34,555 00
	Municipal Loan Fund.....		800 00
	Law Society and law fees.....		3,301 05
			1,926,106 24
1870-71....	By Balance.....		58,683 22
	Subsidy.....		1,196,872 80
	Interest on Trust Funds.....		135,067 12
	Transfers from Special Accounts, marriage licens.es		35,466 00
	Law Society.....		100 00
			1,926,189 14
1871-72....	By Balance.....		761,096 60
	Subsidy.....		1,196,872 80
	Interest on Trust Funds.....		135,067 12
	Transfers from Special Accounts, marriage licens.es		35,361 00
			2,128,397 52

ONTARIO IN ACCOUNT WITH

	DR.	\$ cts.	\$ cts.
1872-73....	To Cash on account of subsidy.....	1,020,000 00	
	do Marriage licenses.....	35,361 00	
	Local patients—Rockwood.....	48,593 50	
	Transfers from Special Accounts—Expenses of marriage licenses.....	183 44	
	Balance	1,276,730 63	
		2,380,868 57	
1873-74....	To Local patients—Rockwood.....	51,772 60	
	Transfers from Special Accounts—Expenses of marriage licenses.....	177 76	
	Cash—Marriage licenses.....	41,057 00	
	Balance	1,217,723 27	
		1,310,730 63	
1874-75....	To Local patients—Rockwood.....	52,089 10	
	Half cost of ballot boxes supplied.....	549 64	
	Balance	1,165,084 53	
		1,217,723 27	
1875-76 ...	To Local patients—Rockwood.....	51,644 68	
	Paid for ballot boxes.....	26 00	
	do advertisement in London	95 59	
	Balance	1,165,513 26	
		1,217,279 53	
1876-77....	To Heirs of Duncan Murray.....	1,000 00	
	Mr. Yuill.....	1,000 00	
	Mrs. Isabella A. Ross.....	500 00	
	Rockwood Asylum	96,500 00	
	Purchase of Rockwood Asylum	13,878 91	
	Value of chattels.....	110,378 91	
	Balance	1,004,229 15	
		1,165,513 26	

THE DOMINION, &c.—Concluded.

	C.R.	\$ cts.	\$ cts.
1872-73....	By Balance.....		1,007,728 65
	Subsidy.....		1,196,872 80
	Interest on Trust Funds.....		1,5,067 12
	Charged twice in Rockwood.....		143 00
	Transfers from Special Accounts, marriage licenses.....		41,057 00
			<hr/> 2,380,868 57
1873-74....	By Balance		1,276,730 63
	Transfers from Special Accounts, marriage licenses.....		3,400 00
			<hr/> 1,310,730 63
1874-75....	By Balance.....		1,217,723 27
			<hr/> 1,217,723 27
1875-76....	By Balance.....		1,165,084 53
	Remittance on account of Rockwood.....		52,195 00
			<hr/> 1,217,279 53
1876-77....	By Balance		1,165,513 26
			<hr/> 1,165,513 26
1877.			
July 1.....	Balance		1,004,229 15

SCHEDULE
QUEBEC SPECIAL

DR.

To whom Paid.	SERVICE.	\$	cts.	\$	cts.
1867-68.					
J. Berger & Bertrand.....	For repairs to Montreal Court House.....	98	00		
James B. Cowan.....	Cleaning snow from roof.....	100	00		
Sundry persons.....	Interest on 8 per cent. debentures, Kamouraska Court House.....	684	41		
do	Interest on 8 per cent. debentures, Aylmer Court House	1,083	05		
1868-69.					1,965 46
Sundry persons.....	Interest on 8 per cent. debentures, Aylmer Court House.....	2,066	19		
do	Interest on 8 per cent. debentures, Kamouraska Court House.....	1,053	45		
1869-70.					3,119 64
Sundry persons.....	Interest on 8 per cent. debentures, Aylmer Court House.....	1,776	10		
do	Interest on 8 per cent. debentures, Kamouraska Court House	933	20		
1870-71.					2,709 30
Sundry persons	Interest on 8 per cent. debentures, Aylmer Court House.....	1,890	55		
do	Interest on 8 per cent. debentures, Kamouraska Court House.....	761	76		
1871-72.					2,652 31
J. D. Brosseau	Three years' interest, from 10th June, 1869, to 10th June, 1872, on \$1,200 grant for Court House, County of Port Neuf	216	00		
Sundry persons.....	Interest on 8 per cent. debentures, Aylmer Court House.....	1,786	15		
do	Interest on 8 per cent. debentures, Kamouraska Court House.....	795	20		
1872-73.					2,581 35
Sundry persons	Interest paid on Kamouraska Court House debentures.....	1,199	04		
do	Interest paid on Aylmer Court House debentures.....	1,859	53		
1873-74.					3,058 57
Sundry persons.....	do Kamouraska Court House debentures.....	840	58		
do	Interest paid on Aylmer debentures.....	1,547	50		
E. A. de St. George, M.P.	do due County Port Neuf	72	00		
1874-75.					2,460 08.
Sundry persons.....	Interest paid on Kamouraska Court House debentures.....	410	96		
do	Interest paid on Aylmer Court House debentures	1,588	40		
E. A. de St. George, M.P.	do due to County of Port Neuf	72	00		
1875-76.					2,071 36
Sundry persons	Interest on Kamouraska Court House debentures...	646	96		
do	do Aylmer do do	1,790	00		
do	Interest due to County of Port Neuf.....	72	00		
1876-77.					2,508 96
Sundry persons	Interest on Kamouraska Court House debentures...	355	20		
do	do Aylmer do do	1,348	60		
do	Interest due to County of Port Neuf.....	72	00		
	Carried forward				1,775 80
					25,118 83

B (3).
ACCOUNTS.

CR.

		\$ cts.	\$ cts.	\$ cts.
	COURT HOUSE, MONTREAL.			
1867-68.....	Prothonotary.....	175 52		
	Collector of Inland Revenue	1,330 80		
	Sheriff	857 08		
	COURT HOUSE, AYLMER.			
	Collector of Inland Revenue.....	226 80		
	COURT HOUSE, KAMOURASKA.			
	Sheriff.....	301 49	2,891 69	
1870-71.....	Court House, Kamouraska— W. Taché, Sheriff.....	15 87	15 87	2,907 56
	Carried forward			2,907 56

DR.

QUEBEC SPECIAL

To whom Paid.	SERVICES.	\$	cts	\$	cts.
	Brought forward				25,118 83
	BUILDING AND JURY FUND, LOWER CANADA.				
	Quebec Gaol.				
1867-68.					
R. Quirouet.....	For Wages and services.....	104	00		
T. M. Quigley & Co.....	Alterations.....	973	66		
Chas. Chateauvert.....	do	235	50		
Lévis Marcotte.....	do	287	15		
Z. Chartre	Fitting up stoves, winter of 1866-67.....	30	00		
Belanger & Gariepy.....	Sundries furnished for alterations.....	544	25		
Z. Vaudry.....	Plumbers' work and sundries for alterations.....	367	36		
P. Gauvreau.....	Travelling expenses, April to October, 1867.....	40	70		
Antoine Dellaire.....	Repairs on roof.....	7	20		
P. Peebles	Gas meters.....	97	43		
	Kamouraska Gaol and Court House.				
O. Taché.....	To Pay rent of Jailer's temporary dwelling, from 19th April to 31st Dec., 1867.....	83	67		
	St. Frances District Gaol and Court House.				
P. Portugais.....	For Salary as Superintendent and travelling ex- penses, from June to October, 1867.....	326	50		
Chas. Coté.....	Work performed as contractor.....	3,380	00		
do	Salary as Caretaker, and fuel supplied to new gaol.....	309	00		
M. A. Gauvreau	Model of cell locks for gaol.....	7	20		
L. J. Lalor.....	Cell locks supplied.....	212	50		
P. Gauvreau.....	Travelling expenses, April to October, 1867.....	12	00		
Richard Freeman.....	Advertising "Sherbrooke Freeman," tenders for new gaol.....	10	00		
	Saguenay District Gaol and Court House.				
George Levesque.....	For Extra work making a fence.....	180	00		
J. B Derome.....	Travelling expenses inspecting works, January and February, 1867, and to pay Mr. Ber- thiaume.....	48	50		
	Joliette District Gaol and Court House.				
Antoine Dellaire.....	For Repairs to roof in November, 1867.....	146	45		
	Richelieu District Gaol and Court House.				
Antoine Dellaire.....	For Repairs to roof in August, 1867.....	78	34		
1868-69.					
Medard Gariepy.....	For Work done to Beauharnois Gaol, in July, 1886	178	66		
J. E. Miller	In full for extra work as Contractor of Court House and Gaol.....	61	80		
Charles Coté.....	On account of extra work at New Gaol, Sherbrooke	500	00		
1869-70.					
	To pay James Dunbar, travelling costs <i>in re</i> Charles Cote, Contractor for New Gaol Sherbrooke	215	58		
	Hon. George Irvine, costs <i>in re</i> Charles Côté, Contractor, New Gaol, Sherbrooke.....	153	00		
	Edward Walker, account of award to Con- tractor, New Gaol, Sherbrooke.....	811	61		
	John Reynhart, travelling expenses in connec- tion with Côté's claim.....	47	00		
	Carried forward				1,227 19
					34,567 89

ACCOUNTS—Continued.

C.R.

DR.

QUEBEC SPECIAL

To whom Paid.	SERVICE.	\$ cts.	\$ cts.
	Brought forward.....		34,567 89
1867-68.	CONSOLIDATED MUNICIPAL LOAN FUND, L. C.		
.....	Expenses of management	250 00	250 00
	MUNICIPALITIES FUND, PROVINCE OF QUEBEC.		
John Taylor.....	On account of grant for County Court House, Argenteuil.....	600 00	
A. O. Desilets.....	Interest on grant of \$1,200 to County of Nicolet.....	72 00	
P. L. Gendron.....	do 10 years to County of Bagot.....	720 00	
1868-69.			1,392 00
P. LaRue, M.P.....	To pay Municipal Council, Portneuf, one year's interest to 10th June, 1868, on grant for Court House.....	72 00	
T. Barrow.....	To pay Municipal Council, Argenteuil, balance of grant for Court House, and interest to 12th September, 1868.....		1,377 20
Joseph Gaudet, M.P.	One year's interest on grant for Court House to County of Nicolet.....	72 00	
P. L. Gendron.....	Two year's interest to 10th June, 1869, on \$1,200 grant for Court House, County of Bagot, and one-half of the principal.....	744 00	
1869-70.	To paid P. L. Gendron, Secretary-Treasurer, County Bagot, balance of grant and interest on County Court House.....	612 00	2,265 20
	P. Larue, M.P., to pay to Municipal Council, Port Neuf, two year's interest to 10th June, 1869, on grant for County Court House....	144 00	
1868-69.	QUEBEC FIRE LOAN.		756 00
A. H. Verret.....	Salary from 1st January to 30th June, 1868, as Clerk in charge of Quebec Fire Loan.....	500 00	
do	Salary from 1st July to 30th September, 1868, as Clerk in charge of Quebec Fire Loan.....	250 00	
			750 00
	To Balance		21,714 51
			61,695 60

ACCOUNTS—Concluded.

CR.

		\$ cts.	\$ cts.	\$ cts.
	Brought forward.....		3,521 50	
	CONSOLIDATED MUNICIPAL LOAN FUND, L. C.			
1867-68.....	Town of Sorel	1,600 00		
	do St Hyacinthe.....	1,210 00		
	Village of Varennes.....	250 00		
	Parish of Champlain.....	116 00		
	do St. Genevieve (Batiscan).....	30 00		
	do St. Narcisse.....	80 00		
	do St. Stanislas.....	80 00		
	Municipality of Grande Rivière.....	31 46		
	Amount credited to certain municipalities on account of Seignorial Indemnity. (Statement 20, Part II, Pub. Accounts).....	994 03		
1868-69.....	Town of Sorel	1,600 00	4,391 49	
	do St. John	1,200 00		
	Parish of Champlain	103 88		
	do St. Geneviève	64 00		
	do St. Narcisse.....	80 00		
	do St. Stanislas.....	80 00		
	Amount credited to certian municipalities on account of Seignorial Indemnity.....	18,932 64		
1869-70.....	Town of Sorel	3,200 00	22,060 52	
	Parish of Mont Carmel.....	259 92		
	REGISTRATION FUND, L. C.		3,459 92	
1867-68.....	The Post Office Department.....	5,810 58		
	Stamp Distributor, Montreal.....	517 75		
	do Quebec.....	375 28		
	Sheriff of Kamouraska	50 00		
	Postmaster, Aylmer.....	67 23		
	do Hargrave.....	9 03		
1868-69.....	Postmaster, Aylmer.....	17 43	6,829 87	
	do Hargrave.....	8 55		
	LOWER CANADA SUPERIOR EDUCATION FUND.		25 98	
1867-68.....	County of Bruce debentures redeemed.....	7,200 00		
	Interest do do	1,254 31		
1868-69.....	Interest on County of Bruce debentures.....	649 89	8,454 31	
	do Huron do	90 00		
	Investment on account of Trust Funds, County of Bruce	11,200 00		
	Investment on account of Trust Funds, County of Huron.....	1,000 00		
	LAW STAMPS, L. C.		12,939 89	
1868-69.....	Postmaster, Portage du Fort	3 97		
	do Wakefield.....	6 82		
	COURT HOUSE TAX, QUEBEC.		10 79	
1873-74.....	Cash received from Messrs. Dery & Pelletier, C.C.C., Quebec Court House Tax, 12 Vic., cap. 112.....	1 33	1 33	
	By Balance.....		61,695 60	
				21,714 51

SCHEDULE

DR.

ONTARIO SPECIAL

To whom Paid.	SERVICE.	\$ cts.	\$ cts.
1867-68.			
W. Ferguson.....	UPPER CANADA BUILDING FUND.		
J. C. Rykert.....	Government portion of expense constructing Gaol and Court House, County of Frontenac..	4,000 00	
R. S. Chapman.....	do do do Lincoln	6,000 00	
F. McAnnary	do do do Prince Edward	4,580 00	
F. L. Pan	Balance do do do Hastings.....	1,262 50	
Bank of Montreal.....	do do do Grey	2,981 00	
	To reimburse it for cheques paid on ac- count of Lunatic Asylum, Toronto ; Building Account		
J. McKirdy	Building Account	\$1,980 95	
	An advance on account of Building Account.....	9,000 00	
		10,980 95	
1868-69.			29,804 45
Fred. L Pan.....	For balance of Government portion towards con- structing new Gaol, County of Grey.....	3,019 00	
Patterson L. Beatty.....	Services in November, 1866, and January, 1867, in connection with Provincial Asylum, Toronto...	42 00	
1869-70.			3,061 00
	To paid, Bank of Montreal, for letter of credit checks, outstanding and given for transactions prior to Confederation	121 00	
			121 00
1867-68.	MARRIAGE LICENSES.		
Thos. Ross.....	To pay printing and contingencies of the Marriage License Fund	686 22	
Postmaster-General	For postages	167 91	
			854 13
1868-69.			
Thos. Ross.....	To pay for printing and telegrams.....	476 44	
Postmaster-General	For postages	63 60	
			540 04
1869-70.			
Thos. Ross.....	To pay for telegrams and for printing marriage licenses, to 30th June, 1870.....	200 00	
Postmaster-General	For postages	85 13	
			285 13
1870-71.			
Thos. Ross.....	To pay for telegram and travelling expenses.....	193 86	
Post Office Department..	For postages during fiscal year, to 30th June, 1871.	71 67	
Stationery Office.....	For stationery supplied	32 33	
			297 86
1871-72.			
Post Office Department...	For postages, September quarter, 1871.....	16 63	
Thomas Ross	Contingent expenses connected with marriage licenses	138 80	
			155 43
1872-73.			
June 30.....	To amount paid for telegrams within the year.....	183 44	
			183 44
1873-74.			
Sundry persons	Amount paid for telegrams within the year.....	126 28	
do	do stationery do	51 48	
			177 76
	Carried forward.....		35,480 24

B. (4).

ACCOUNTS.

CR.

	RECEIPTS.	\$ cts.	\$ cts.	\$ cts.
MARRIAGE LICENSES.				
1867-68.....	Marriage Licenses.....		36,478 00	
1868-69.....	do	30,895 00		
1869-70.....	do	31,555 00		
1870-71.....	do	35,466 00		
1871-72.....	do	35,361 00		
1872-73.....	do	41,057 00		
1873-74.....	do	34,000 00		
				247,812 00
CONSOLIDATED MUNICIPAL LOAN FUND, U.C.				
1867-68.....	Town of Belleville.....	1,630 00		
	do Cornwall.....	960 00		
	do Chatham.....	4,001 23		
	do Paris.....	3,200 00		
	Village of Chippawa.....	635 00		
	do Stratford.....	1,000 00		
	County of Elgin.....	9,600 00		
	do Essex.....	921 17		
	do Grey.....	1,280 00		
	do Hastings.....	17,216 00		
	do Huron.....	20,240 00		
	do Lambton.....	1,280 00		
	do Lanark and Renfrew.....	5,282 82		
	do Lincoln.....	2,900 00		
	do Middlesex.....	120 00		
	do Northumberland and Durham.....	31,700 00		
	do Oxford.....	1,600 00		
	do Perth.....	3,804 30		
	Township of Bertie.....	3,200 00		
	do Brantford.....	3,650 70		
	do Canboro'.....	720 00		
	do Stanley.....	800 00		
	do Wainfleet.....	1,553 42		
			117,294 64	
1868-69.....	County of Grey.....	640 00		
	do Huron.....	10,000 00		
	do Lambton.....	640 00		
	do Lanark.....	2,766 00		
	do Perth.....	3,507 50		
	do Renfrew.....	1,919 50		
	Township of Bertie.....	3,200 00		
	do Canboro'.....	200 00		
	do Moulton and Sherbrooke.....	1,344 00		
			24,217 00	
1868-70.....	County of Oxford.....	800 00		
			800 00	
				142,311 64
LAW SOCIETY, UPPER CANADA.				
1867-68.....	County of Brant.....	296 40		
	do Bruce.....	9 50		
		305 90		
	Carried forward.....			390,123 04

DR.

ONTARIO SPECIAL

To whom Paid.	SERVICE.	\$ cts.	\$ cts.
	Brought forward.....		35,480 24
1867-68.	CONSOLIDATED MUNICIPAL LOAN FUND, U. C.		
	Expenses of management.....	1,150 00	1,150 00
1867-68.	LAW SOCIETY, ONTARIO.		
Lawrence Hayden	For 35 precepts issued by him as Clerk of the Queens Bench, Autumn Assizes, 1866, County of York.....	35 00	
M. B. Jackson	Clerk of the Crown and Common Pleas, for services as Clerk, Spring Assizes, 1867, for City of Toronto and County of York	161 00	
	For services and postages of the following Deputy clerks of the Crown and Pleas, as Clerks of Assize, viz. :		
D. A. McMullen.....	County of Essex, Spring Assizes, 1867	33 72	
Isaac P. Wilson	do Welland do	12 40	
Charles Rice	do Lanark do	8 00	
J. R. Gemmill	do Lambton do	20 00	
J. W. Marston.....	do Prescott and Russell, Spring Assizes, 1867.....	8 40	
Thomas Forty.....	do Peterborough, Spring Assizes, 1867.....	20 40	
James Fraser	do Carleton, Spring and Fall Assizes, '67.....	55 55	
W. L. P. Eager	do Halton do do	28 00	
W. Grace	do Victoria do do	15 00	
J. B. McGuin	do Lennox and Addington, Spring and Fall Assizes, 1867	29 90	
C. C. Rapelje	do Norfolk, Spring and Fall Assizes, '67.....	28 00	
John Twigg.....	do Prince Edward, Spring Assizes, 1867.....	17 00	
Arch Thomson.....	do Renfrew, Spring and Fall Assizes, '67.....	12 30	
Roderick McDonald	do Stormont, Dundas and Glengarry, Fall Assizes, 1866 and Spring Assizes of 1867	37 75	
James Hough	do Wellington, half-year, to 30th Sept., 1867.....	1 80	
William Gunn	do Bruce, Fall Assizes, 1867.....	8 32	
R. W. Griffith.....	do Haldimand, Spring Assizes, 1867.....	8 00	
Hugh Johnson	do Huron, Fall Assizes, 1867.....	17 00	
James A. Austin.....	do Peel do	8 00	
J. V. Ham.....	do Ontario do	12 50	
J. H. Godson	do Brant do	30 00	
John Macbeth.....	do Middlesex, Spring Assizes, 1867.....	16 00	
T. D. Warren.....	do Elgin, Fall Assizes, 1867	4 40	
James Kintrea	do Oxford do	28 00	
P. O'Reilly.....	do Frontenac do	40 00	
W. H. Campbell.....	do Leeds and Grenville, Fall Assizes, '67.....	16 00	
James McFadden	do Perth, Fall Assizes, 1867	24 47	
Jonathan Lane.....	do Simcoe do	24 00	
R. D. Chatterton.....	do Northumberland, Fall Assizes, 1867	33 00	
P. Inglis.....	do Grey do	24 00	
F. A. B. Clench.....	do Lincoln do	14 00	
	Carried forward.....		831 91
			37,462 15

ACCOUNTS.—*Continued.*

CR.

	RECEIPTS.	\$ cts.	\$ cts.	\$ cts.
	Brought forward	305 90	.....	390,123 64
	LAW SOCIETY, UPPER CANADA— <i>Continued.</i>			
1867-68.....	County of Carlton.....	344 86		
	do Elgin.....	79 80		
	do Essex.....	40 47		
	do Frontenac.....	424 74		
	do Grey.....	133 95		
	do Haldimand.....	47 03		
	do Halton.....	61 27		
	do Hastings.....	512 55		
	do Huron.....	325 85		
	do Kent.....	142 98		
	do Lambton.....	149 15		
	do Lanark.....	86 74		
	do Lennox and Addington.....	151 05		
	do Leeds and Grenville.....	171 57		
	do Lincoln.....	319 68		
	do Middlesex.....	660 25		
	do Norfolk.....	106 40		
	do Northumberland and Durham.....	452 96		
	do Ontario.....	169 58		
	do Oxford.....	185 25		
	do Perth.....	224 21		
	do Peel.....	100 23		
	do Peterborough.....	301 15		
	do Prescott and Russell.....	63 27		
	do Prince Edward.....	86 93		
	do Renfrew.....	15 68		
	do Simcoe.....	194 75		
	do Stormont, Dundas and Glengarry.....	297 85		
	do Waterloo.....	60 14		
	do Welland.....	58 05		
	do Wellington.....	232 75		
	do Wentworth.....	962 83		
	do York.....	5,358 00		
			12,825 87	
	Amounts received from offices of Courts Queen's Bench, &c.:			
	County of Wentworth.....	350 00		
	do York.....	62 00		
	District of Nipissing.....	6 60		
			418 60	
				13,244 47
	Carried forward.....			403,368 11

D.F.

ONTARIO SPECIAL

To whom Paid.	SERVICE.	\$ cts.	£ cts.
	Brought forward .....	.....	37,462 15
	Carried forward.....	.....	37,462 15

ACCOUNTS—Continued.

CR.

	RECEIPTS.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
	Brought forward				403,368 11
LAW SOCIETY UPPER CANADA.					
<i>Law Stamps.</i>					
1868-9.....	County of Brant	1,953 21			
do	Bruce..	1,976 00			
do	Carleton	2,656 68			
do	Elgin.....	380 00			
do	Frontenac.....	1,658 96			
do	Grey.....	1,636 37			
do	Haldimand.....	693 50			
do	Halton	707 52			
do	Hastings.....	3,027 65			
do	Huron.....	1,951 30			
do	Kent	1,221 19			
do	Lambton	981 21			
do	Lanark.....	1,195 26			
do	Lennox and Addington.....	866 88			
do	Leeds and Grenville.....	1,457 77			
do	Lincoln.....	1,615 00			
do	Middlesex.....	2,731 25			
do	Norfolk.....	1,455 45			
do	Northumberland and Durham.....	1,954 15			
do	Ontario	1,395 55			
do	Oxford.....	1,795 75			
do	Perth.....	1,947 50			
do	Peel	784 99			
do	Peterboro'.....	1,188 26			
do	Prescott and Russell.....	301 78			
do	Prince Edward.....	1,135 73			
do	Renfrew.....	592 00			
do	Simeoe	2,838 65			
do	Stormont, Dundas and Glengarry.....	1,980 37			
do	Waterloo.....	1,330 00			
do	Welland	63 70			
do	Wellington	1,267 01			
do	Wentworth	3,372 50			
do	York	26,759 13			
		77,422 27			
<i>Law Society.</i>					
1868-9.....	Wm. Leggo, Master and Deputy Registrar, County of Wentworth	400 00			
<i>Law Fees, 12 Vic., Cap. 63-64.</i>					
1868-9.....	Deputy Clerk, C and P, District of Algoma.....	0 50			
		77,822 77			
	Carried forward		77,822 77		403,368 11

ONTARIO SPECIAL

To whom paid.	SERVICE.	\$ cts.	\$ cts.
	Brought forward.....		37,462 15
1869-70.			
Hon. E. B. Wood, Treasurer	LAW STAMPS, ONTARIO.		
do do ...	To Fees received from law stamps	198 55	
	do erroneously deposited to credit of Do-		
	minion	104 50	
do do ...	do received from law stamps.....	199 50	
do do ...	do do do	118 75	
do do ...	do do do	95 00	
do do ...	do do do	185 25	
do do ...	do do do	114 00	
		1,015 55	
1868-69.	REFUND ON CROWN LANDS.		
M. P. Hayes	Refund of payment on Crown Lands, Ontario.....	200 00	200 00
1873-74.	Upper Canada Building Fund (omitted).		
Treasurer of Ontario.....	Cash paid for marriage licenses for 1872-73.....	41,057 00	41,057 00
	To Balance.....	405,002 84	
		484,737 54	

ACCOUNTS.—Continued.

CR.

	\$ cts.	RECEIPTS.	\$ cts.	\$ cts.	\$ cts.
		Brought forward	77,822 77	403,368 11	
		LAW SOCIETY UPPER CANADA.			
		<i>Law Stamps.</i>			
1869-70.....		County of Brant	114 00		
		do Carleton	242 25		
		do Frontenac	130 15		
		do Haldimand	57 00		
		do Halton	95 00		
		do Huron	118 75		
		do Kent	47 50		
		do Lanark	53 20		
		do Leeds and Grenville	57 00		
		do Lennox and Addington	200 00		
		do Middlesex	327 75		
		do Northumberland	104 50		
		do Peel	39 90		
		do Peterboro	141 55		
		do Perth	47 50		
		do Prince Edward	71 25		
		do Prescott and Russell	40 00		
		do Renfrew	19 00		
		do Simcoe	166 25		
		do Waterloo	95 00		
		do Wellington	123 50		
		do Wentworth	95 00		
		do York	513 00		
			2,899 05		
		<i>Law Society.</i>			
		Wm. Leggo, Master and Deputy Registrar, County of Wentworth.....	400 00		
		<i>Law Fees, 12 Vic., Cap. 63-64.</i>			
		Deputy Clerk, Crown and Pleas, District of Algoma	2 00		
				3,301 05	
		<i>Law Society.</i>			
1870-1.....		Wm. Leggo, Master and Deputy Registrar, County of Wentworth.....	100 00		
				100 00	
		LUNATIC ASYLUM TAX.			81,223 82
1867-8.....		Lunatic Asylum tax arrears, District of Nipis- sing	93 11		
				93 11	
		TAVERN LICENSES.			93 11
1868-9.....		Amount received for tavern licenses in the District of Algoma	52 50		
				52 50	
					52 50
					484,737 54

SCHEDULE B (5).

EXPENDITURE on Account of Crown Timber Agencies.

DR.

To whom Paid.	Services.	\$ cts.	\$ cts.
1867-8	<i>Quebec.</i>		
A. Russell, Asst. Com.	To pay McLean Stewart's disbursements for July, 1867	316 67	
do	do do do August, 1867.	316 67	
McLean Stewart	do pay-list of his office for October, 1867, and from February to June, 1868.....	1,883 34	
G. A. Bourgeois	do pay-list of McLean Stewart's office for November and December, 1867 and January, 1868	949 99	
do	do salary of C. E. Belle, and other disbursements for December, 1867.....	546 88	
do	do salary of C. E. Belle, and other disbursements for January, 1868.....	305 01	
do	do salaries, &c., of C. E. Belle, and other disbursements for February, 1868.....	474 99	
do	do salary of C. E. Belle.....	158 34	
do	do for extra work preparing records for January, February, March and April, 1868.....	1,042 75	
do	do Crown Timber Agents and Superintendent of Cutters.....	246 99	
do	do salaries and disbursements of his office for May, 1868.....	158 33	
do	do salary of C. E. Belle for June, 1868.....	158 34	
do	do do do	171 00	
			6,729 30
	<i>Ontario (Ottawa)</i>		
A. Russell, Asst. Com.	To pay A. J. Russell, for Ottawa Slide dues.....	541 62	
do	do do for salaries, &c., of Crown Timber Office, Ontario.....	694 44	
do	do A. S. Russell, for salaries, &c., for Crown Timber Office, Quebec.....	694 44	
A. J. Russell	do salaries and disbursements of Crown Timber Office, Ottawa, for January, 1868	278 88	
do	do salaries and disbursements of Crown Timber Office for Province of Ontario	329 81	
do	do salaries and disbursements of Crown Timber Office for Province of Quebec	329 81	
do	do salaries and disbursements of Crown Timber Office, Ottawa for February, 1868.....	101 88	
do	do salaries and disbursements for Province of Ontario.....	152 81	
do	do salaries and disbursements for Province of Quebec	152 81	
do	do salaries and disbursements of Crown Timber Office, Ottawa, for April, 1868.....	101 88	
do	do salaries and disbursements of Crown Timber Office, Ottawa, for quarter ended 30th June, 1868	257 67	
do	do salaries and disbursements of Crown Timber Office, Ottawa, for March, 1868	101 88	
do	do salaries and disbursements for Province of Ontario	563 29	
do	do salaries and disbursements for Province of Quebec	563 28	
do	do salaries and disbursements of Crown Timber Office, Ottawa, for May, 1868	101 88	
	Carried forward.....	4,966 38	6,729 30

SCHEDULE B (5)—Continued.

EXPENDITURE on account of Crown Timber Agencies—Continued.

Dr.

To whom Paid	Services.	\$ cts.	\$ cts.
1867-8.	Brought forward	4,966 38	6,729 30
	Ontario (<i>Ottawa</i>)—Concluded.		
A. J. Russell.....	To pay salaries and disbursements for Province of Ontario	152 81	
do	do salaries and disbursements for Province of Quebec.....	152 81	
do	do salaries and disbursements of Crown Timber Office, Ottawa, for June, 1868	101 88	
do	do salaries and disbursements for Province of Ontario	152 81	
do	do salaries and disbursements for Province of Quebec.....	152 81	
	5,679 50		
	LESS—Refund	32 00	
			5,647 50
1868-9.	<i>Ottawa.</i>		
Bank of Montreal.....	To pay A. J. Russell pay-list of his office for July, 1868...	407 50	
do	do do Aug. do ...	407 50	
do	do do Sept. do ...	407 50	
do	do do Oct. do ...	407 50	
do	do do Nov. do ...	407 50	
do	do do Dec. do ...	407 50	
do	do do Jan., 1869...	407 50	
do	do do Feb. do ...	357 50	
do	do do Mar. do ...	407 50	
do	do do April do ...	407 50	
do	do do May do ...	407 50	
do	do do June do ...	407 50	
A. J. Russell.....	Contingencies of his office for fiscal year 1868-69.	2,293 63	
do	Cost of survey of lands on the Upper Gatineau...	75 00	
			7,208 63
G. A. Bourgeois, Asst. Com. Crown Lands.	<i>Quebec.</i>		
	To pay C. E. Belle for disbursements to 30th Sept., 1868	462 00	
do	do salary for July, 1868.....	158 33	
do	do do Aug. do	158 33	
do	do do Sept. do	158 34	
do	do do Oct. do and disbursements for quarter ended 31st Dee., 1868.....	294 33	
do	do do Nov. do	158 33	
do	do do Dec. do and Jan., 1869, and disbursements	480 17	
do	do disbursements for quarter to 31st March, 1869	163 00	
do	do salary for Feb., 1869.....	158 33	
do	do do Mar. do	158 34	
do	do do April do	158 33	
do	do do May do	158 33	
do	do do June do	158 34	
do	For printed forms for Returns for Ontario.....	69 75	
	Carried forward	2,894 25	19,585 43

SCHEDULE B (5)—Continued.

EXPENDITURE on account of Crown Timber Agencies—Continued.

DR.

To whom Paid.	Services.	\$ cts.	\$ cts.
	Brought forward.....	2,894 25	19,585 43
	Quebec—Concluded.		
McLean Stewart	To Pay-list of his office for July, 1868.....	316 67	
do	do Aug. do	316 67	
do	do Sept. do	316 67	
do	do Oct. do	316 67	
Bank of Montreal	do Nov. do	316 67	
do	do Dec. do	316 66	
do	do Jan., 1869.....	316 67	
do	do Feb. do	316 67	
do	do Mar. do	316 66	
do	do April do and contingencies (\$300)....	616 66	
do	do May do	316 67	
	June do	316 66	
			6,994 25
1869-70.	Ottawa.		
Bank of Montreal.....	To pay pay-list of office of A. J. Russell, Crown Timber Agent, for July, 1869.....	407 50	
do	do do Aug. do	407 50	
do	do do Sept. do	407 50	
do	do do Oct. do	457 50	
do	do do Nov. do	457 50	
do	do do Dec. do	457 50	
do	do do Jan., 1870.....	457 50	
do	do do Feb. do	457 50	
do	do do Mar. do	457 50	
do	do do Aprfl do	457 50	
do	do do May do	457 50	
A. J. Russell, Crown Timber Agent.....	do do June do	457 50	
	To pay contingencies of his office from 1st June, 1869, to 30th June, 1870	457 50	
		2,217 48	7,557 48
G. A. Bourgeois, Asst. Commissioner Crown Lands, Quebec.....	Quebec.		
	To pay salary of C. E. Belle for July, 1869.....	158 33	
do	do salary and disbursements of C. E. Belle for August, 1869.....	378 33	
E. C. Taché	do salary of C. E. Belle for September and October, 1869.....	316 67	
do	do salary and disbursements of C. E. Belle for November, 1869.....	353 33	
do	do salary of C. E. Belle for December, 1869.....	158 34	
Bank of Montreal.....	To pay pay-list of office of McLean Stewart, Crown Timber Agent, for July, 1869.....	316 67	
do	do do Aug. do	366 67	
do	do do Sept. do	316 67	
do	do do Oct. do	316 67	
	do do Nov. do	316 67	
	Carried forward	2,998 35	34,137 16

SCHEDULE B. (5)—*Continued.*EXPENDITURE on account of Crown Timber Agencies—*Continued.*

DR.

To whom Paid.	SERVICE.	\$ cts.	\$ cts.
1869-70.	Brought forward.....	2,998 35	34,137 16
	Quebec—Concluded.		
Bank of Montreal	To pay-list of office of McLean Stewart, Crown Timber Agent, for Dec. 1869.....	316 66	
do	do do Jan. 1870.....	316 67	
do	do do Feb. do	316 67	
do	do do Mar. do	316 66	
do	do do Apr. do	616 67	
do	do do May do	316 67	
do	do do June do	316 66	
			5,515 01
1870-1.	Ottawa.		
A. J. Russell	Salary as Crown Timber Agent and Collector of Slide Dues, Ottawa, for year ended 30th June, 1871.....	1,840 00	
C. S. McNutt	Salary as Assistant Timber Agent for year ended 30th June, 1871.....	1,200 00	
James Ritchie	Salary as Clerk for the year ended 30th June, 1871....	700 00	
A. J. Russell, jun.	Salary as acting Draughtsman for the year ended 30th June, 1871.....	600 00	
Edward T. Smith	Salary as Second Clerk for the year ended 30th June, 1871.....	550 00	
Rudolph Rauscher	Salary as Extra Clerk and Draughtsman for eleven months ended 31st May, 1871.....	550 00	
S. Cameron	Salary as Timber Counter from September, 1870, to 30th June, 1871.....	512 31	
		5,952 34	
A. J. Russell	To pay contingencies of office for July, August and September, 1870.....	\$490 93	
Department of Inland Revenue	To pay to A. J. Russell to meet contingencies nine months.....	958 98	
		1,449 91	
	Quebec.		7,402 25
McLean Stewart	Salary as Crown Timber Agent and Collector of Slide Dues, Quebec, for year ended 30th June, 1871.....	1,800 00	
Wm. O'Kane	Salary as Assistant Timber Agent for year ended 30th June, 1871.....	1,200 00	
John Mackay	Salary as Clerk for year ended 30th June, 1871.....	800 00	
		3,800 00	
1871-2.	Ottawa.		
A. J. Russell	Salary as Crown Timber Agent and Collector of Slide Dues, for year ended 30th June, 1872.....	1,840 00	
Charles McNutt	do Assistant Timber Agent, for year ended 30th June, 1872.....	1,200 00	
James Ritchie	do Clerk, for year ended 30th June, 1872.....	700 00	
A. J. Russell, jun.	do Draughtsman do do	600 00	
Edward Smith	do Clerk do do	550 00	
John Cameron	do Timber Counter, from July to Dec., 1871....	309 96	
	Carried forward	5,199 96	50,854 42

SCHEDULE B (5)—Continued.

EXPENDITURE on account of Crown Timber Agencies—Continued.

DR.

To whom Paid.	Services.	\$ cts.	\$ cts.
1871-2.	Brought forward.....	5,199 96	50,854 42
	Ottawa—Concluded.		
Henry Codd	Salary as Clerk, from Sept., 1871, to 30th June, 1872.	478 29	
John Jackson.....	do Messenger, from 1st January to do	150 00	
J. Macdonald.....	do Deputy Slide Master, from 1st March, 1872, to 30th June, 1872.....	28 32	
James Stein	do Timber Counter, 19th April, 1872, to 30th June, 1872.....	145 99	
James Redmond.....	do Timber Counter, 1st May, 1872, to 30th June, 1872.....	121 66	
A. J. Russell.....	Contingencies of office	6,124 13 1,202 03	7,326 16-
	Quebec.		
McLean Stewart.....	Salary as Crown Timber Agent and Collector of Slide Dues, for year ended 30th June, 1872.....	1,800 00	
John O'Kane	Salary as Assistant Timber Agent, for year ended 30th June, 1872.....	1,200 00	
John McKay,	do Clerk, for year ended 30th June, 1882	800 00	
McLean Stewart	Contingencies of office	3,800 00 287 34	4,087 34
1872-3.	Ottawa.		
A. J. Russell.....	Salary as Collector.....	2,000 00	
Charles McNutt.	do Assistant	1,400 00	
James Ritchie.....	do Clerk	1,000 00	
A. J. Russell, jun.....	do Draughtsman	700 00	
Edward Smith.....	do Clerk.....	650 00	
Henry Codd	do	550 00	
John Jackson	do Messenger.....	300 00	
J. Macdonald	do Deputy Slide Master.....	85 00	
James Steen	do Timber Counter.....	462 11	
James Redmond.....	do Boatman.....	425 81	
	Contingencies	7,572 92 1,323 89	8,896 81
	Quebec.		
McLean Stewart	Salary as Collector.....	2,000 00	
Wm O. Kane.....	do Clerk	287 76	
John McKay.....	do do	1,129 98	
Pierre Miller.....	do do	649 97	
	Contingencies	4,067 71 266 04	
	Balance in hands of McLean Stewart.....	9 13	
	Carried forward.....		4,342 88
			75,507 61

SCHEDULE B (5)—Continued.

EXPENDITURE on Account of Crown Timber Agencies—Continued.
DR.

To whom Paid.	Services.	\$ cts	\$ cts.
	Brought forward.....		75,507 61
1873-4.			
	<i>Ottawa.</i>		
A. J. Russell	Salary as Collector	2,600 00	
C. S. McNutt.....	do Assistant	1,800 00	
James Ritchie	do Clerk	1,400 00	
A. J. Russell, jun.	do Draughtsman	1,200 00	
E. T. Smith	do Clerk	1,000 00	
H. Codd.....	do do	849 96	
John Jackson.....	do Messenger	300 90	
S. Macdonald.....	do Deputy Slide Master	85 00	
J. Steen.....	do Timber Counter	463 81	
John Redmond.	do Boatman	425 81	
	Contingencies	1,064 18	
			11,188 76
	<i>Quebec.</i>		
McLean Stewart	Salary of Collector	2,000 00	
John Mackay.....	do Assistant	1,200 00	
P. Miller	do Clerk	1,000 00	
	Contingencies	314 48	
	Stationery	603 57	
			5,148 05
1874-5.			
	<i>Ottawa.</i>		
A. J. Russell.....	Salary as Collector	2,600 00	
C. S. McNutt.....	do Assistant	1,800 00	
James Ritchie	do Accountant	1,400 00	
A. J. Russell, jun.	do Draughtsman	1,200 00	
E. T. Smith	do Clerk	1,000 00	
H. Codd.....	do 31st March	637 47	
John Jackson.....	do Messenger	300 00	
John Macdonald.....	do Deputy Slide Master	85 00	
James Steen.....	do Timber Counter	496 64	
John Redmond.	do Boatman	425 81	
	Contingencies	1,602 40	
			11,547 32
	<i>Quebec.</i>		
McLean Stewart	To Salary as Collector	2,000 00	
John Mackay	do Assistant	1,200 00	
P. Millar.....	do Clerk	1,000 00	
	Contingencies	144 74	
	Stationery and printing	126 62	
			4,471 36
	Carried forward		107,863 10

SCHEDULE B. (5)—*Continued.*Expenditure on account of Crown Timber Agencies—*Continued.*

DR

To whom Paid.	SERVICE.	\$	cts.	\$	cts.
	Brought forward.....			107,863	10
1875-6.					
	OTTAWA.				
A. J. Russell	To Collector of Slide Dues, &c.....	2,600	00		
C. S. McNutt	Assistant Collector of Slide Dues, &c.....	1,800	00		
Jas. Ritchie.....	Accountant.....	1,400	00		
A. J. Russell, jun.	Draughtsman.....	1,200	00		
E. T. Smith	Clerk	968	35		
John Jackson.....	Messenger.....	300	00		
J. Macdonald	Deputy Slide Master	84	96		
Jas. Steen	Timber Counter	467	81		
John Redmond.....	Boatman.....	425	81		
	Rent of office.....	9,246	93		
John Darby.....	Extra Clerk.....	199	99		
D. Russell.....	do services.....	657	00		
S. C. La Rose.....	do Clerk.....	447	00		
Post Office	Postage.....	545	00		
Montreal Telegraph Co	Telegraphing.....	112	53		
Butterworth & Co	Plumbing, &c.....	85	53		
Hunton & Living	Hardware and printing materials for office boat.	24	85		
G. C. Rainboth	Plan and field notes of survey.....	7	36		
A. G. Forrest.....	do do	25	00		
G. A. Harris	Firewood.....	30	00		
S. Barrifield	do	24	00		
J. Heney	do	22	00		
Chas. Flynn.....	do	11	00		
C. S. McNutt	Travelling expenses	111	37		
A. J. Russell.....	do	20	95		
Graves Bros	Stoves and pipes	36	60		
N. Germain.....	Tinsmith work.....	14	55		
J. Hope & Co	Stationery	5	10		
Hunter, Rose & Co.....	Ontario Gazette	62	73		
B. Chamberlin.....	Canado Gazette	4	00		
C. L. Langlois.....	Quebec Gazette.....	4	00		
H. V. Noel.....	Protests of notes.....	5	00		
A. S. Woodburn	Printing	6	48		
T. H. Kirby	City taxes	9	75		
Water Commissioner.....	Water rates	52	40		
James Daglish.....	Candles.....	9	75		
A. M. Burgess	Times, two years' subscription.....	9	04		
A. J. Russell.....	Petty expenses	12	00		
C. S. McNutt	Extra services	75	94		
James Ritchie.....	do	10	50		
		10	50		
				11,898	85
	Salaries.				
McLean Stewart	Collector of Slide Dues	2,400	00		
John Mackay.....	Assistant.....	1,400	00		
Pierre Miller.....	Clerk.....	1,000	00		
Post Office.....	Postal accounts	25	49		
	Carried forward	4,825	49	119,761	95

SCHEDULE B (5)—*Concluded.*EXPENDITURE on account of Crown Timber Agencies—*Concluded.*

DR.

To whom Paid.	Services.	\$ cts.	\$ cts.
	Brought forward.....	4,825 49	119,761 95
1875-6.	<i>Quebec—Concluded.</i>		
G. N. Tackaberry	Atlas.....	12 00	
Anne Kane.....	Tin box.....	5 00	
S. Lecompe	Detecting timber.....	4 00	
Montreal Telegraph Co.	Telegraphing.....	1 50	
M. Miller	Ink and copying press.....	20 55	
Queen's Printer.....	Official Gazette.....	5 00	
A. B. Cherrier	Quebec Directory.....	2 50	
McLean Stewart	Petty expenses	67 13	
do	Expenditure for stationery.....	20 95	
	Stationery, printing, &c.....	145 13	
			5,109 25
1876-7.	<i>Ottawa.</i>		
A. J. Russell.....	Collector.....	2,600 00	
C. S. McNutt.....	Assistant.....	1,800 00	
Jas. Ritchie.....	Book-keeper.....	1,400 00	
A. J. Russell, jun.	Draughtsman.....	1,200 00	
E. T. Smith.....	Clerk.....	921 50	
John Jackson	Messenger.....	300 00	
Jas. McDonald	Deputy Slide Master.....	84 96	
Jas. Steen	Timber Counter.....	471 81	
J. Redmond.....	Boatman	441 81	
	Contingencies.....	3,263 30	
			12,483 38
	<i>Quebec.</i>		
McLean Stewart	Collector.....	2,600 00	
John Mackay.....	Assistant.....	1,500 00	
Pierre Miller.....	Clerk.....	1,000 00	
	Contingencies.....	83 23	
	Printing.....	78 64	
	Stationery.....	137 89	
			5,399 76
			142,754 34

SCHEDULE
EXPENDITURE ON ACCOUNT

DR.

To whom Paid.	SERVICES.	\$	cts.	\$	cts.
1867-8.					
Andrew Russell, Assistant Commissioner.	To Pay certain parties in July, 1867, as per certificate.	1,535	78		
do	do	1,674	40		
do	George Cotton, for binding, stationery, &c.	776	73		
do	Contingencies for August, 1867.....	279	32		
do	Extra services	257	25		
do	Salaries of extra clerks, for July, 1867.....	1,399	25		
do	W. F. Collins, on account of extra work	51	75		
do	Account of Whitside & Walker, carting furniture of Department.....	220	62		
do	W. F. Collins, on account of extra work	20	25		
do	J. Hope & Co., for stationery.....	62	75		
do	A. Brown, salary from 1st to 14th August, 1867..	19	50		
do	Agent's salaries for August, 1867.....	1,535	78		
do	J. E. Withers' refund account of Mining Location, Lake Superior.....	104	00		
do	Salaries of extra clerks, for August, 1867.....	1,701	75		
do	Extra work performed during August, 1867.....	421	50		
do	Balance of salary to D. Meagher, extra clerk, for July, 1867.....	9	75		
do	Salary to J. Walsh, from 1st to 26th Aug., 1867..	36	75		
do	Grand Trunk Railway Co., freight of office furni- ture from Ottawa to Toronto.....	789	27		
do	C. E. Perry, advance on account of salary for August, 1867.....	14	00		
do	D. Meagher, salary from 1st to 6th September....	9	00		
do	Salary to 10th September, 1867, to extra clerks dismissed.....	120	00		
do	Certain parties as per certificate.....	1,989	60		
do	Salary to H. Wright, to 16th September, 1867.....	21	00		
do	P. Potvin, amount of his accounts for sundries	55	41		
do	Account of G. E. Desbarats for stationery	1,321	26		
do	Freight to Grand Trunk Railway Company.....	4	50		
do	Certain parties as per certificate.....	203	50		
do	Accounts for extra work for September, 1867.....	474	75		
do	Salaries of extra clerks do.....	1,177	75		
do	Account of G. E. Desbarats for stationery	8	75		
do	Extra work done in Ottawa, during Oct., 1867 ...	918	00		
do	Account of Geo. Cotton, for books.....	260	40		
do	For carting office furniture.....	58	00		
do	Extra work in November and December, 1867....	441	50		
					17,976 82
Wm. Ford, Accountant	A. Russell, advance account of special service	200	00		
do	do do July, 1867.....	750	00		
do	do do August, 1867.....	50	09		
do	do do do	146	58		
do	A. Z. Levesque, expenses from Quebec to Ottawa	28	50		
do	J. Bradshaw, for sundries for Department, Toronto, September.....	69	28		
do	Salaries for extra clerks, for October, 1867.....	229	32		
					1,473 68
J. W. Harper.....	Men making packing boxes.....	45	57		
William Midford	do	67	89		
Postmaster-General.....	For iron work on do	487	38		
G. E. Desbarats.....	Postages for half year ended 31st December, 1867,	151	25		
	Stationery supplied in Sept. and Oct., 1867.....				1,161 09
					82,183 58
	To Balance.....				102,795 17

B. (6)
OF CROWN LANDS.

CR.

RECEIPTS.

\$ cts.

\$ cts.

1867-8.—Crown Lands Department..... 103,894 16

Less—Amount of two warrants credited in 1866-7, but paid
in 1867-8.....

1,098 99

102,795 17

102,795 17

SCHEDELE B, 7.

REVISION according to Mr. Langton's statement.

	Dr.
	\$ cts.
ONTARIO.	
Balance in Public Accounts, 1876.....	6,672,676 52
Additional items debited.....	161,284 11
	<hr/>
	6,833,960 63
QUEBEC.	
Balance in Public Accounts, 1876.....	4,625,361 59
Additional items debited.....	4,556 65
	<hr/>
	4,629,918 24
SPECIAL ACCOUNTS.	
Balance in Public Accounts, 1876.....	Cr. 385,627 70
Additional items debit—	
Timber Agencies.....	17,883 14
Court House.....	1,775 80
	<hr/>
	19,658 94
Two items written off debtor side	365,968 76
	177 83
	<hr/>
	366,146 59
ONTARIO AND QUEBEC SUBSIDY ACCOUNT.	
Balance in Public Accounts, 1876.....	10,537,000 55
It should be—6 years' subsidy.....	12,936,753 60
5½ do interest, Common School Fund.....	452,552 15
	<hr/>
Interest on debt to 1873.....	13,389,305 75
	2,865,559 91
	<hr/>
To be written off.....	10,523,745 84
	<hr/>
	13,254 71

SCHEDULE B, 7.—Continued.

—	<i>Dr.</i>	<i>Cr.</i>
SPECIAL ACCOUNTS ANALYZED.	\$ cts	\$ cts.
Crown Lands.....	20,611 59	102,795 17
Timber Agencies.....	142,754 34	.....
Local, Ontario.....	79,734 70	484,737 54
Local, Quebec	39,981 09	61,695 60
Balance.....	366, 46 59	.....
	649,228 31	649,228 31
ONTARIO NEW ACCOUNT.		
Balance Public Accounts, 1877.....	6,833,960 63	.....
6 years' subsidy.....	7,181,236 80	.....
5½ do interest, Common School Fund.....	251,950 14	.....
Special account transferred.....	484,737 54	.....
Balance.....	1,004,2 9 15	.....
	7,917,924 48	7,917,924 48
QUEBEC NEW ACCOUNT.		
Balance Public Accounts, 1877.....	4,629,918 24	.....
6 years' subsidy.....	5,755,516 80	.....
5½ do interest, Common School Fund.....	200,602 01	.....
Special accounts transferred.....	61,695 60	.....
Balance.....	1,347,915 08	.....
	6,017,814 41	6,017,814 41
OLD ACCOUNTS.		
Ontario.....	6,833,960 63	.....
Quebec	4,629,918 24	.....
Special accounts (when items written off).....	366,146 59	.....
Ontario and Quebec subsidy (when items written off).....	10,537,000 55	.....
Balance.....	573,986 44	.....
	11,477,133 58	11,477,133 58
NEW ACCOUNTS.		
Ontario.....	1,004,229 15	.....
Quebec	1,347,915 08	.....
Special Accounts—		
Crown Lands.....	20,611 59	102,795 17
Timber Agencies.....	142,754 34	.....
Ontario and Quebec interest account to 1874.....	2,865,559 91	.....
Balance.....	573,986 44	.....
	3,028,925 84	3,028,925 84

SCHEDULE B (7).—Continued.

—	Ontario,	Quebec,
APPROXIMATE DIVISION.		
Balance.....	<i>Cr.</i> 1,004,229 15	1,347,915 08
Balance of Crown Lands by population.....	45,754 16	36,429 42
One-third Timber Agencies.....	1,049,983 31 47,584 78	1,384,344 50 47,584 78
Interest on debt by population.....	<i>Dr.</i> 1,002,398 53 1,596,391 32	1,336,759 72 1,270,014 00
	<i>Dr.</i> —593,992 79	<i>Cr.</i> —66,745 72
ONTARIO.		
According to approximate division—		<i>Dr.</i>
Balance as above.....		\$593,992 79
Dominion one-third timber agency		47,584 77
		<hr/> 641,577 56
QUEBEC.		
Balance as above.....		<i>Cr.</i>
Balance as per previous statement		66,745 72
		574,831 84
		<hr/> 641,577 56

SCHEDULE B (7).—*Concluded*

REVISION OF DEBT.	Amount.	Half year's Interest.
July, 1867.....	\$9,734,515 08	\$243,362 87
Jan., 1868.....	10,427,932 21	260,698 30
July, 1868.....	10,471,641 52	261,791 03
Jan., 1869.....	10,478,334 26	261,958 35
July, 1869.....	10,489,497 36	262,237 43
Jan., 1870.....	10,497,469 08	262,436 72
July, 1870.....	10,504,083 55	262,602 08
Jan., 1871.....	10,503,663 01	262,591 57
July, 1871.....	10,504,466 16	262,611 65
Jan., 1872.....	10,504,707 92	262,617 69
July, 1872.....	10,506,088 84	262,652 22
		\$2,865,559 91
Jan., 1873.....	964 28	24 10
July, 1873.....	964 28	24 10
Jan., 1874.....	1,964 28	49 10
July, 1874.....	3,330 43	83 26
Jan., 1875.....	3,736 43	93 41
July, 1875.....	4,486 43	112 16
Jan., 1876.....	9,185 93	229 64
July, 1876.....	9,185 93	229 64
		\$2,866,405 32

SCHEDULE C.

SCHEDULE
PROVINCE OF

DR.

		\$ cts.
1867.		
July 1...	Direct debt assumed by the Dominion, 30th June, 1867, <i>Vide</i> balance sheet, 1866-67	62,734,797 63
	Indirect debt assumed by the Dominion, 30th June, 1867.....	150,400 00
	Special funds bearing interest, Indian Fund.....	1,810,110 61
	Common School Fund.....	\$1,733,224 47
	LESS—Investments—	
	Quebec Turnpike Trust.....	\$58,000 00
	Arrears of interest on Turnpike Trust	29,580 00
		<u>87,580 00</u>
	Upper Canada Grammar School Fund.....	\$362,769 04
	LESS—Investments (City of Hamilton).....	50,000 00
		<u>312,769 04</u>
	Upper Canada Building Fund	\$1,578,808 96
	LESS—Investments (City of Hamilton).....	\$30,000 00
	Arrears of interest.....	19,800 00
	Expenditure in 1866-67.....	65,617 55
		<u>106,417 55</u>
	Lower Canada Superior Education Fund.....	\$377,251 53
	Less—Investments (Huron and Bruce).....	\$19,400 00
	do (City of Hamilton).....	10,000 00
		<u>29,400 00</u>
	Normal School Building Fund	347,851 53
	Superannuated Teachers' Fund.....	61,761 84
		<u>2,700 88</u>
	Compensation to Seigniors, capital.....	412,314 25
	Seigniorial indemnity to townships capital	3,113,100 02
	Widows' pensions and uncommuted stipends, Upper Canada.....	756,710 00
	do do do Lower Canada.....	50,143 84
	Miscellaneous liabilities payable in cash, Court Houses, Lower Canada.....	4,126 31
	Montreal District Council.....	4,061 20
	Public Works special.....	3,912 05
	Municipalities Fund, Upper Canada.....	20,000 00
	Upper Canada Grammar School Income Fund.....	302,553 66
	LESS—Arrears of interest on investments	\$36,167 65
		<u>18,000 00</u>
	Upper Canada Improvement Fund.....	18,167 65
	Compensation to seigniors arrears	5,119 08
	Seigniorial indemnity to townships.....	72 25
	Banking accounts, 30th June, 1867, assumed by the Dominion.....	130,347 39
	Capitalization of annuities.....	3,096,415 22
	Balances of special appropriations, Ontario.....	999,835 55
	do do Quebec.....	218,473 37
	Surveys ordered before 30th June, 1867, Ontario.....	99,482 20
	do do Quebec.....	7,074 01
	Discount at which £73,000 stg. debentures taken from the Bank of Montreal at par per agreement were placed in the Sinking Fund	7,651 53
	LESS—Premium at which £42,501 13s. 4d., due to the Sinking Fund, 30th June, 1867, might have been invested	<u>\$46,184 66</u>
		<u>30,807 42</u>
	Arrears of payments to Indians under Robinson Treaty.....	15,377 24
	Capitalization of annuities.....	140,800 00
		<u>303,280 00</u>
		<u>77,835,129 98</u>

C. (I.)

CANADA.

CR.

	\$ cts.
1867.	
July 1... Sinking Fund of Imperial Guarantee Loan.....	681,333 32
do Consolidated Canadian Loan	1,207,222 36
Investments for Consolidated Fund.....	997,666 72
Bank of Upper Canada.....	500,000 00
Northern Railway special account.....	30,976 70
Catarqui property.....	6,584 54
Cash and banking accounts transferred to the Dominion.....	\$1,461,250 61
LESS—Glyn & Co., suspense account.....	\$17,498 25
Baring Bros. do 32,788 34	50,286 59
Hydraulic and other rents.....	1,410,964 02
Road and harbor security.....	101,784 44
Consolidated Fund Investment Account being excess of par value of Consolidated Canadian Loan debentures assumed from the Bank of Upper Canada.....	202,377 63
Expenses of delegation to England.....	5,353 33
Authorized debt under British North America Act.....	12,000 00
Proportion of debt chargeable to Ontario as per 1st section of award:— \$18,587,520.57 : \$9,808,728.02 : : \$10,178,867.02.....	62,500,000 00
Proportion of debt chargeable to Quebec as per 1st section of the award:— \$18,587,520.57 : \$8,778,792.55 : : \$10,178,867.02.....	5,371,439 28
	4,807,427 74
	77,835,129 98

SCHEDULE

DR.

PROVINCE OF

Date.		\$ cts.	\$ cts.	Interest.
1867. July 31	To Charges of Management..... Civil Government..... Administration of Justice, East..... do do West..... Police..... Penitentiaries..... Legislation..... Education, East..... Hospitals and Charities..... Geological Survey..... Militia..... Arts, Agriculture and Statistics..... Emigration..... Public Works and Buildings..... Rents and Repairs..... Roads and Bridges..... Ocean and River Service..... Lighthouse and Coast Service..... Steamboat Inspection..... Miscellaneous..... Interest on Public Debt..... Seigniorial Tenure..... Customs..... Excise..... Post Office..... Revenue from Public Works..... Stamps..... Minor Revenues.....	7,873 67 9,168 22 26,133 87 16,658 38 2,257 33 26,184 14 25,396 59 9,284 33 22,566 23 1,912 13 90,452 72 23 00 10,190 42 9,063 54 3,274 79 2,914 39 56,450 00 13,693 88 207 05 6,744 39 320 00 159 29 37,365 85 2,638 90 41,217 82 27,260 32 107 94 198 33		449,717 51
Aug. 31	Charges of Management ... Administration of Justice, East..... do do West..... Penitentiaries..... Education..... Hospitals and Charities..... Militia... Arts, Agriculture and Statistics..... Emigration..... Public Works and Buildings..... Rents and Repairs..... Lighthouse and Coast Service..... Steamboat Inspection..... Miscellaneous..... Interest on Public Debt..... Customs..... Excise.. Post Office..... Revenue from Public Works.....	993 42 7,931 29 10,115 87 3,556 52 130 85 1,647 92 71,092 63 20 00 78 00 346 90 2,085 83 474 83 284 95 665 33 8,773 98 3,054 97 553 52 38,060 60 502 09		150,369 50
Sept. 30	Civil Government..... Administration of Justice, East..... do do West..... Legislation..... Education, East Hospitals and Charities..... Militia .. Public Works and Buildings.....	2,127 41 1,932 76 10,112 18 246 71 15 00 335 20 9,842 31 1,890 70	26,502 17	600,087 01
	Carried forward.....			

C. (2).

CANADA.

CR.

Date.			
1867.		\$ cts.	\$ cts.

DR.

PROVINCE OF

Date.		\$ cts.	\$ cts.	Interest.
	Brought forward.....	26,502 27	600,087 01	.....
1867.				
Sept. 30	To Rents and Repairs	148 00		
	Lighthouse and Coast Service.....	75 00		
	Miscellaneous.....	167 22		
	Customs.....	82 73		
	Excise.....	109 66		
	Revenue from Public Works.....	36 50		
			27,121 38	
Oct. 31	Administration of Justice, West	7,019 01		
	do do East.....	1,933 67		
	Police.....	33 75		
	Penitentiaries.....	597 71		
	Education, East	231 00		
	Militia.....	48 00		
	Arts, Agriculture and Statistics.....	43 00		
	Emigration.....	427 00		
	Rents and Repairs	12 40		
	Lighthouse and Coast Service.....	75 00		
	Steamboat Inspection.....	100 00		
	Miscellaneous.....	14 21		
	Customs.....	1,965 56		
	Post Office.....	2,727 92		
	Revenue from Public Works.....	297 54		
			15,525 77	
30	Administration of Justice, East	1,857 28		
	do do West.....	2,053 71		
	Militia.....	2,634 27		
	Arts, Agriculture and Statistics.....	48 00		
	Public Works and Buildings	346 90		
	Roads and Bridges.....	27 00		
	Miscellaneous.....	1,097 00		
	Customs.....	289 79		
	Excise.....	174 90		
	Revenue from Public Works.....	1,554 50		
			10,083 35	
Dec. 31	Administration of Justice, East	25 19		
	do do West.....	1,787 53		
	Legislation	305 45		
	Education, East	219 18		
	Miscellaneous	1,013 28		
	Customs.....	24 72		
	Revenue from Public Works	62 80		
	Interest—			3,438 15
	Glyn & Co.....	33,292 86		
	Baring Bros.....	37,283 58		
	Part of \$46,871.87.....	44,504 87		
	do 4,723.23.....	4,372 38		
			119,453 69	
			775,709 35	
1868.				
Jan. 1	To Balance brought forward.....		398,736 24	9,968 41
31	Civil Government	278 90		
	Administration of Justice, West.....	385 46		
	Police	110 83		
	Legislation	294 05		
	Public Works and Buildings.....	780 00		
	Miscellaneous.....	4,269 63		
	Revenue from Public Works.....	1,594 79		
			7,713 66	
	Carried forward.....		406,449 90	9,968 41

CANADA—*Continued.*

CR.

Date.			
1867.		\$ cts.	\$ cts.
Dec. 31	By Customs Revenue	92,453 32	
	Copyright duty	105 08	
	Steamboat inspection	2,200 45	
	Seizures	425 83	
	Tonnage duty, Quebec	1,196 18	
	Water Police do	819 75	
	Passenger duty	2,418 00	
	Revenue from Public Works	30,223 83	
	Law fees, Consolidated Fund	241 99	
	Excise Revenue	95,514 42	
	Fines and forfeitures	1,545 65	
	Court House, Montreal	373 20	
	do Aylmer	579 60	
	Post Office Department	148,875 81	
	Balance		376,973 11
			398,736 24
			775,709 35

DR.

PROVINCE OF

Date.		\$ cts.	\$ cts.	\$ cts.
1868.	Brought forward.....	406,449 90		9,968 41
Feb. 29	To Administration of Justice, East..... do do West..... Rents and repairs..... Miscellaneous..... Post office..... Public Works Revenue..... Seizures.....	367 50 401 35 7 55 650 00 18 00 10 77 26 21		1,481 38
Mar. 31	Administration of Justice, East..... do do West..... Miscellaneous.....	595 61 376 36 973 68		1,945 65
April 30	Administration of Justice, East..... do do West..... Arts, Agriculture and Statistics..... Agricultural societies..... Post office	296 00 229 34 26 00 100 00 45 00		696 34
May 31	Administration of Justice, East..... do do West..... Arts, Agriculture and Statistics	101 20 40 40 56 00		332 60
June 30	Charges of Management	1,124 11		
	Premium and Discount.....	5,197 42		
	Civil Government	9,747 49		
	Administration of Justice, East..... do do West.....	645 00 4,942 42		
	Penitentiaries	20,580 69		
	Legislation.....	22,994 00		
	Hospitals and charities.....	5,293 00		
	Militia.....	406,228 92		
	Emigration	3,983 10		
	Public Works and Buildings	50,235 33		
	Rents and Repairs	34,367 64		
	Roads and Bridges	10,819 15		
	Ocean and River Service.....	12,973 27		
	Lighthouse and Coast Service	4,106 02		
	Fisheries.....	10,531 82		
	Pensions	9,278 94		
	Culling Timber	12,000 00		
	Miscellaneous	8 98		
	Territorial	42,712 68		
	Customs.....	2,984 96		
	Excise.....	3,260 79		
	Post Office	71,935 54		
	Public Works Revenue.....	3,850 76		
	Interest on Public Debt— Part of \$46,871.87	2,367 00		
	do 4,723.23.....	350 85		
	Interest on account current.....			
			2,717 85	
			9,968 41	
			1,173,393 96	
July 1	To Balance forward.....	751,618 08		18,795 45
4	Criminal Justice.....	11 00		
7	Legal services.....	106 00		
14	Expenses of inquest.....	145 00		
13	Criminal Justice	194 56		
	Carried forward.....	456 56	751,818 08	18,795 45

CANADA—Continued.

CR.

Date.		\$	cts.	\$	cts.
1868.					
June 30	By Customs	1,157	57		
	Excise.....	2,657	24		
	Post Office.....	15,291	16		
	Money Order.....	28,926	25		
	Public Works Revenue.....	376	00		
	Territorial	15	00		
	Casual.....	2,559	41		
	Law Fees	5,855	27		
	Fines and Forfeitures	58	20		
	Interest on Investments.....	26,909	38		
	Bank Imposts.....	2,317	48		
	Steamboat Inspection.....	452	50		
	Penitentiaries.....	14,684	30		
	Cullers' Fees.....	1,499	26		
	Copyright duty	0	88		
	Montreal Harbor Company	7,000	00		
	Milltia Stores.....	278,651	03		
	Unpaid Warrants cancelled	64	05		
	Customs, twice included.....	2,044	80		
	Colonization Roads, charged Quebec.....	3,127	00		
	Agricultural, charged Ontario.....	100	00		
	Gratuities to Officers of the Senate.....	22,819	10		
	Balance.....			306,805	98
				751,818	08
				1,173,393	96

DR.

PROVINCE OF

Date.		\$ cts.	\$ cts.	Interest.
				\$ cts.
1868.	Brought forward.....		751,818 08	18,795 45
July 4	To Criminal Justice	11 00		
7	Legal services.....	106 00		
14	Criminal Justice.....	194 56		
14	do	11 00		
30		372 51		
Aug. 1	Inspection of Weights and Measures.....	33 34		
19	Customs salary.....	91 25		
17	Apprehension of prisoners.....	19 05		
17	Obtaining residence for Administrator.....	74 00		
28	Inland Revenue collection	24 40		
	Criminal Justice.....	467 50		
Sept. 4	Provincial Steamers.....	112 00		
16	Returns of Marriages, &c.....	5 70		
Oct. 7	Criminal Justice.....	1,000 00		
do 10	Court House, Algoma.....	150 00		
24	Arrest of Col. Brown.....	29 90		
31	Criminal Justice.....	28 00		
1	do do	425 00		
1	Customs salary.....	22 31		
Nov. 2	Criminal Justice.....	68 50		
20	do do	59 13		
Dec. 26	Excise prosecutions.....	574 25		
31	Interest on Provincial Debentures.....			4,024 40
	do Account current.....			18,795 45
				774,637 93
1869.				774,637 93
Jan. 28	To Balance			19,365 95
28	Criminal Justice.....	5 00		
Feb. 2	Cape Race.....	350 34		
12	Surveyor's services.....	28 00		
Mar. 17	Extra services, Audit office.....	125 75		
May 6	Models of locks.....	8 94		
10	Court House, Aylmer.....	600 00		
13	Portrait of late Speaker Smith	202 00		
15	Elections to Medical College.....	185 00		
28	Election expenses.....	91 05		
Jane 17	Heating Public Buildings, Ottawa.....	8,000 00		
18	Medical services, analyses.....	100 00		
19	do do	30 00		
23	Refund of Ordnance Lands Revenue.....	15 60		
30	Legal expenses, J. Patterson	185 02		
	Inland Revenue Inspection.....	786 00		
	Criminal Justice.....	25 40		
	Interest on Provincial Debentures.....	300 00		
	do Account current.....			11,038 10
	Amount paid by Ontario to Canada Land and Emigration Company, <i>vide</i> Public Ac- counts, 1868-69, part III, p. 4.....			19,365 95
				4,904 96
				809,946 94
July 1	To Balance.....			808,709 57
Aug. 23	Legal expenses.....	540 50		20,217 74
26	Medical expenses.....	300 00		
31	Law costs.....	66 67		
Sept. 10	Extra work, Public Works Department.....	200 00		
Oct. 26	Conducting criminal cases.....	332 00		
29	Court House, Algoma.....	3,050 00		
Nov. 12	do	12 49		
20	Compensation for damages to property.....	560 00		
Dec. 10	License prosecutions.....	73 00		
10	Outstanding letter of credit checks.....	3,547 96		
11	Municipal Loan debenture interest.....	262 00		
31	Interest on account current.....			8,944 62
				20,217 74
				837,871 93

CANADA.—Continued.

CR.

Date.		\$ cts.	\$ cts.
1868. Dec. 31	By Balance.....		774,637 93
1869.			
Jan. 8	By Refund on account of interest.....	59 56	774,637 93
	Removal allowance not paid.....	307 00	
April 8	Account of Rideau Hall.....	11 25	
May 31	Bank of Upper Canada bills.....	270 00	
June 31	Two pawnbroker's licenses.....	120 00	
June 30	One do do	60 00	
	Excise balances, Brant.....	169 13	
	do Durham.....	21 25	
	do Huron	28 73	
	do Middlesex	70 21	
	Marine Hospital, Quebec.....	120 24	
	Balance.....		1,237 37 808,709 57
			809,946 94
Dec. 31	By Excise revenue	842 46	
	Crown Lands, old.....	1 69	
	do new.....	67 50	
	Clerk of the Crown in Chancery.....	61 25	
	Balance		972 90 836,899 03
			837,871 93

PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1870.				
Jan. 1	To Balance brought forward		836,899 03	20,922 47
26	Returns of marriages, &c	34 00		
Feb. 1	Crown Lands, outstanding warrant	32 00		
16	Arrears of rent	1,733 00		
Mar. 16	Public Buildings, Ottawa	2,184 00		
29	Professional services	55 00		
May 23	do	110 00		
25	Court House, Sorel and Industrie	1,326 29		
25	Law costs	160 00		
June 21	Bust of late Hon. Robert Baldwin	500 00		
	Law costs	35 97		
	Excise receipts erroneously credited	881 09		
30	Interest on account current		7,051 35 20,922 47	
			864,872 85	
1870.				
July 1	To Balance forward		864,435 97	21,610 90
31	Sherbrooke Jail	744 24		
	do	60 00		
			804 24	
Dec. 31	Interest on account current		21,610 90	
			886,851 11	
1871.				
Jan. 1	To Balance forward		885,626 33	22,140 66
April 30	Legal services	50 66		
May 31	do	34 67		
June 30	Quebec Jail	193 66		
3	Legal services	178 70		
3	Seigniorial indemnity	3,000 00		
3	Unpaid warrants	36 00		
3	Law costs	82 73		
3	do	226 73		
3	Interest on account current		3,803 15 22,140 66	
			911,570 14	
1871.				
July 1	To Balance forward		908,298 20	22,707 45
31	Law costs	146 89		
Oct. 31	Roland McDonald	23 00		
1	do	71 87		
			241 76	
Dec. 31	Interest on account current		22,707 45	
			931,247 41	
1872.				
Jan. 1	To Balance forward		931,247 41	23,281 18
31	Refund of recognizance	400 00		
Feb. 29	Costs of Inland Revenue suit	43 61		
Mar. 31	Kingston penitentiary	137 31		
April 30	Land for lighthouse	800 00		
			1,380 92	
June 30	Interest on account current		23,281 18	
			955,909 51	

CANADA—Continued.

Date.		Interest.
	\$ cts.	\$ cts.
1870.		
June 30	By Refund of fees to constable..... On account of Money Order Office..... Balance	24 00 412 88 436 88 864,435 97
1870.		864,872 85
Oct. 31	By H. Bernard, Deputy Minister of Justice.....	1,224 78
Dec. 31	Balance.....	885,626 33 886,851 11
1871.		
June 30	Unpaid warrants.....	3,271 94
June 30	Balance.....	908,298 20 911,570 14
Dec. 31	Balance.....	931,247 41 931,247 41
1872.		
June 30	Balance.....	955,909 01 955,909 51

PROVINCE OF

DR.

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1872.				
July 1	To Balance forward.....		955,909 51	23,897 74
31	Refund, &c., payment for land.....		964 28	
Dec. 31	Interest on account current		23,897 74	
			980,771 53	
1873.				
Jan. 1	To Balance forward.....		980,771 53	24,519 29
June 30	Interest on account current.....		24,519 29	
	Transfer to Ontario.....	5,013,618 86		
	do Quebec.....	4,487,179 16	9,500,798 02	
			10,506,088 84	
1873.				
Aug. 28	Compensation for injuries.....		1,000 00	
			1,000 00	
1874.				
Jan. 1	To Balance forward		1,000 00	25 00
31	Seignories.....	1,275 00		
April 9	do	1,174 80		
May 5	Ordnance lands.....	211 86		
			2,661 66	
June 30	Interest on account current.....		25 00	
			3,686 66	
July 1	To Balance forward		3,686 66	92 17
Dec. 31	Refund of hydraulic rent.....		406 00	
31	Interest on account current.....		92 17	
			4,184 83	
1875.				
Jan. 1	To Balance forward		4,184 83	104 62
June 30	Refund of tobacco seizure.....	100 00		
	Public Buildings, Ottawa.....	650 00		
	Interest.....		750 00	
			104 62	
			5,039 45	
July 1	To Balance forward		5,039 45	125 99
Dec. 31	Interest on account current.....		125 99	
			5,165 44	
1876.				
Jan. 1	To Balance forward.....		5,165 44	129 14
June 30	Criminal Justice.....	60 00		
	Refund of timber dues.....	280 00		
	Seizure of propeller.....	4,359 50		
	Interest on account current.....		4,699 50	
			129 14	
			9,994 08	

CANADA—Continued.

CR.

Date.			
1872.		\$ cts.	\$ cts.
Dec. 31	By Balance		980,771 53
			<u>980,771 53</u>
1873.			
June 30	Consolidated Fund.....		10,506,088 84
			<u>10,506,088 84</u>
1873.			
Dec. 31	By Balance.....		1,000 00
			<u>1,000 00</u>
1874.			
June 30	By Balance.....		3,686 66
			<u>3,686 66</u>
Dec. 31	By Balance		4,184 83
			<u>4,184 83</u>
1875.			
June 30	By Balance.....		5,039 45
			<u>5,039 45</u>
Dec. 31	By Balance..		5,165 44
			<u>5,165 44</u>
1876.			
June 30	By Témiscouata Advance.....	20 00	
	Seed grain—Lower Canada.	80 00	
	Seignories.....	1,195 51	
	Balance.....	8,698 57	
			<u>9,994 08</u>
			<u>9,994 08</u>

DR.

PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1876.				
July 1	To Balance forward.....		8,698 57	
Dec. 31	Arrest of fugitive.....	100 00		217 46
	Crown lands.....	31 37		
	Interest on account current.....		131 37 217 46	
1877.			9,047 40	
Jan. 1	To Balance forward.....		9,047 40	
June 30	Arrest of fugitive.....	90 50		226 19
	Transfer to Indian Department.....	8,051 45		
	Interest on account current.....		8,141 95 226 19	
			17,415 54	
July 1	To Balance forward.....		14,365 46	
Dec. 31	James Tibbits.....	6,533 92		359 14
	Crown lands.....	4 02		
	Interest on account current.....		6,537 94 359 14	
1878.			21,262 54	
Jan. 1	To Balance forward.....		21,262 54	
June 30	Emerson.....	83 33		531 56
	Beveridge.....	166 70		
	Salary of Lockmaster.....	33 33		
	Indian Fund.....	189 14		
	Interest on Account Current.....		472 50 531 56	
			22,266 60	
July 1	To Balance forward.....		22,266 60	
Dec. 31	Rent of burial ground.....	501 30		556 67
	Seignories.....	10,908 34		
	Compensation for damages.....	2,734 22		
	Interest on Account Current.....		14,143 86 556 67	
1879.			36,967 13	
Jan. 1	To Balance forward.....		36,086 56	
June 30	Interest on Hydraulic Rent.....		148 19	902 16
	do Account Current.....			
			37,136 91	
July 1	To Balance forward.....		37,136 91	
Sept. ...	Hon. John Glasier		2,441 65	
Dec. 31	Interest on Account Current.....		928 42	
			40,506 98	

CANADA—Continued.

CR.

Date.		\$	cts.	\$	cts.
1876.					
Dec. 31	By Balance.....			9,047	40
				<u>9,047</u>	<u>40</u>
1877.					
June 30	By Indebtedness of R. Stanton.....	3,050	08	17,415	54
	Balance	14,365	46	<u>17,415</u>	<u>54</u>
Dec. 31	By Balance			21,262	54
				<u>21,262</u>	<u>54</u>
1878.					
June 30	By Balance.....			22,266	60
				<u>22,266</u>	<u>60</u>
Dec. 31	By Chancery fees.....	808	57		
	Receipts, "Regina v. Coulter"	72	00		
	Balance	36,086	56	36,967	13
				<u>36,967</u>	<u>13</u>
1879.					
June 30	By Balance.....			37,136	91
				<u>37,136</u>	<u>91</u>
Dec. 31	By Balance			40,506	98
				<u>40,506</u>	<u>98</u>

DR.

PROVINCE OF

Date.		\$ cts.	\$ cts.	Interest.
1880.				
Jan. 1	To Balance brought forward.....	40,506 98		1,012 67
Feb. 1	Seignorial dues.....	117 35		
June 1	Legal services, &c.....	335 00		
30	Interest on account current.....	452 35 1,012 67 41,972 00		
July 1	To Balance brought forward.....	41,472 00		1,036 80
Dec. 31	Seignories.....	2,558 94		
	Interest on account current.....	1,036 80		
		45,067 74		
1881.				
Jan. 1	To Balance brought forward.....	45,033 04		1,125 83
June 30	Legal services.....	720 00		
	do	47 40		
	Widows' pensions.....	502 90		
	Indian lands.....	44 85		
	Interest on account current.....	1,315 15 1,125 83 47,474 02		
July 1	To Balance brought forward.....	47,474 02		1,186 85
Dec. 31	Payments.....	4,376 11		
	Interest on account current.....	1,186 85		
		53,036 98		
1882.				
Jan. 1	To Balance brought forward.....	53,036 98		1,325 92
June 30	Interest on account current.....	1,325 92		
		54,362 90		

RECAPITULATION.

Principal as per Public Accounts, 30th June, 1882.....	\$44,937 69
LESS—Balance do do	964 28
Principal as per above.....	\$43,973 41
Interest do	9,886 59
	\$53,860 00
Divided as above :—	
Ontario.....	\$28,422 19
Quebec.....	25,437 81
	\$53,860 00

CANADA—Continued.

CR.

Date.			
		\$ cts.	\$ cts.
1880.			
June 30	By Discharge of Bonds of County Clerk.....	500 00	
	Balance.....	41,472 00	
			41,972 00
			41,972 00
Dec. 31	By Seignories.....	34 70	
	Balance.....	45,033 04	
			45,067 74
			45,067 74
1881.			
June 30	By Balance		47,474 02
			47,474 02
Dec. 31	By Balance.....		53,036 98
			53,036 98
1882.			
June 30	By Receipts.....	502 90	
	Province of Quebec.....	25,437 81	
	do Ontario.....	28,422 19	
			54,362 90
			54,362 90

DR.

**SCHEDULE
PROVINCE OF ONTARIO**

Date		\$ cts.	\$ cts.	Interest.
1867.				
June 30	To excess of debt.....		5,371,439 28	
			5,371,439 28	
July 1	To Balance.....			
July 31	Cash paid for Administration of Justice..... do Education..... do Civil Government..... do Crown Lands Department..... do Hospitals and Charities..... do Penitentiary..... do Removal to Toronto	18 00 201,000 00 3,134 83 1,517 93 13,026 88 500 00 9,641 74	3,107,432 66	77,685 82
Aug. 31	do Education do Administration of Justice	841 67 2,321 45	228,839 38	4,796 22
	do Hospitals and Charities..... do Crown Lands Department..... do Miscellaneous	12,503 67 14,993 83 1,301 25		
	do Public Works..... do Penitentiary..... do Removal to Toronto..... do Rents and Repairs.....	4,868 67 3,167 55 90 00 25 00		
Aug. 9	Cash on account of subsidy.....		40,113 09	670 38
Sept. 30	Cash for Administration of Justice..... do Crown Lands Department..... do Education..... do Hospital and charities..... do Legislation..... do Miscellaneous..... do Public Works..... do Penitentiary..... do Rents and repairs.....	1,492 69 8,361 67 13,341 67 10,455 10 947 42 1,128 75 4,944 57 2,690 70 25 00	40,000 00	789 04
Oct. 31	do Administration of Justice..... do Agricultural societies..... do Civil Government..... do Crown Lands Department..... do Education	7,769 97 45,619 17 750 00 5,349 19 841 66	43,397 57	546 93
	do Hospitals and charities..... do Legislation	9,947 80 7,072 37		
	do Law Fees, Con. Stat., c. 12..... do Miscellaneous..... do Removal expenses..... do Penitentiary..... do Public Works	100 00 913 33 402 00 2,818 19 7,564 86		
Nov. 30	do Administration of Justice..... do Arts, Agriculture and Statistics..... do Civil Government	8,871 02 2,000 00 293 48	89,148 54	744 58
	do Education..... do Hospitals and charities.....	841 67 10,979 02		
	Carried forward	22,985 19	3,548,931 24	85,232 92

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—CONTRA.

CR.

Date		—	Interest.
		\$ cts.	\$ cts.
1867.			
June 30	By Upper Canada Grammar School Fund.....	312,769 04	
	do do Income Fund.....	18,167 65	
	Balance of special appropriation.....	218,473 37	
	Surveys ordered before 1867.....	7,074 01	
	Canada Land and Emigration Co.....	4,904 96	
	Upper Canada Improvement Fund.....	124,685 18	
	Personal property, library, &c.....	105,541 00	
	Upper Canada Building fund.....	1,472,391 41	
	By Balance.....	3,107,432 66	
		5,371,439 28	
July 1	By half-yearly subsidy as follows:		
	80 cents on population of 1861, 1,396,091 = \$1,116,872 80		
	Allowance for Government.....	80,000 00	
		2 | 1,196,872 80	598,436 40
			14,878 93
Oct. 31	By Refund from Capt. Scott.....	42 70	
	Carried forward.....	598,479 10	14,878 93

DR.

PROVINCE OF ONTARIO

Date.		\$ cts.	\$ cts.	Interest.
1867.	Brought forward.....	22,985 19	3,548,931 24	85,232 97
Nov. 30	To Cash for Law Fees, Con. Stat., c. 12.....	15 00		
	do Legislation	12,751 09		
	do Penitentiary	3,288 75		
	do Public Works.....	8,371 70		
	do Rents and repairs.....	50 00		
Dec. 31	do Administration of Justice	13,754 63	47,461 73	201 55
	do Agricultural societies.....	4,105 50		
	do Civil Government.....	30 09		
	do Crown Lands Department.....	694 44		
	do Education.....	42,735 67		
	do Hospitals and charities.....	9,991 73		
	do Legislation.....	5,657 71		
	do Miscellaneous.....	352 99		
	do Law Fees, Consolidated Fund.....	10 00		
	do Public Works.....	437 56		
	do Reformatories.....	4,103 84		
	do Rents and repairs.....	611 70		
	do Removal	264 00		
	Debit Interest Balance.....		82,749 86	
			70,555 59	
			3,749,698 42	85,434 52
1868.				
Jan. 1	To Balance			
do 31	Cash for Administration of Justice.....	6,239 97	3,130,050 18	78,251 25
	do Education.....	841 66		
	do Hospitals and charities.....	2,562 98		
	do Legislation	430 64		
	do Miscellaneous	900 00		
	do Public Works.....	2,865 34		
	do Rents and repairs	25 00		
Feb. 29	do Administration of Justice.....	2 29	13,865 59	286 03
	do Legislation.....	93 10		
	do Public Works.....	176 00		
	do Rents and repairs	25 00		
	do Woods and forests.....	329 81		
Mar. 31	do Government Buildings, Toronto	116 00	626 20	10 44
	do Public Works	549 02		
	do Legislation	665 31		
	do Woods and forests	152 81		
do 5	do Account of Subsidy		1,483 14	18 44
April 30	do do	563 29	50,000 00	799 18
	do Legislation	9 72		
	do Public Works	34 50		
May 31	do Legislation	124 06	607 51	5 06
	do Public Works	151 45		
	do Miscellaneous	1,144 33		
June 30	do Public Works	1,170 93		
	do Law Society	1,500 00	2,590 77	10 62
	do Province of Quebec	100 00		
	do Woods and forests	152 81		
	do Penitentiary	208 79		
	do Public Works	913 80		
	do Unpaid Warrant, 1868.....	152 81		
	Carried forward	3,028 21	3,199,223 39	79,381 02

—CONTRA—*Continued.*

CR.

Date.	—	—	Interest.
		\$ cts	\$ cts
1867.	Brought forward	598,479 10	14,878 93
Dec. 31	By one half-year's interest on Common School Fund— \$1,520,959.21..... = \$38,023.98 According to population of 1,396,091 = Net Interest Balance..... Balance	21,169 14 70,555 59 3,130,050 18	
1868.		3,749,698 42	85,434 52
Jan. 1	By Half year's subsidy	598,436 40	14,879 16
May 31	Refund, Upper Canada Building Fund	6,000 00	24 59
June 30	do Outstanding cheque, Education	165 10	
	do Transfer to Ontario and Quebec Suspense Account.....	2,045 97	
	do Miscellaneous	250 00	
	do Penitentiary.....	208 79	
	Receipts, Crown Lands Departments.....	93,135 46	
	Tavern licenses.....	2,401 37	
	Receipts, Education.....	11,066 62	
	do Hospitals and Charities.....	3,652 10	
	do Penitentiary	233 13	
	do Law Fees.....	56,312 57	
	Half year's interest, Common School Fund	21,169 14	
	Transfer from Special Accounts— Marriage Licenses.....	36,478 00	
	Municipal Loan Fund.....	117,294 64	
	Law Society and Law Fees.....	13,244 47	
	Lunatic Asylum tax, Nipissing.....	93 11	
	Receipts from Crown Lands..... \$102,795 17		
	Expenditure on do	20,611 59	
		82,183 58	
	Which, divided according to population, gives Ontario.	45,754 17	
	Net Interest Balance.....		64,477 27
	Carried forward.....	1,007,941 04	79,381 02

DR.

PROVINCE OF ONTARIO

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1868.	Brought forward.....	3,028 21	3,199,223 39	79,381 02
June 30	To Unpaid cheque, Education.....	165 10		
	Expenditure for local patients, Rockwood Asylum	16,266 25		
	Charges against Law Fees Fund	25 00		
	Agricultural instruction credited to Province of Canada.....	100 00		
	Transferred from Special Accounts, Upper Canada Building Fund.....	29,804 45		
	Expenses marriage licenses	854 13		
	Municipal Loan Fund	1,150 00		
	One-third cost Timber Agencies.....	4,125 60		
	Debit Interest Balance		55,518 74	
			64,477 27	
				3,319,219 40
				79,381 02
July 1	To Balance		2,311,278 36	57,781 96
31	Payments.....	*275 00		5 75
18	Cash on account of subsidy.....	300,000 00		6,803 28
Aug. 31	Payments.....	*15 87		0 26
Sept. 28	Cash on account of subsidy.....	500,000 00		6,420 76
30	Payments.....	*241 65		3 04
Oct. 1	Cash on account of subsidy.....	303,750 00		3,776 13
31	Payments	*114 75		0 96
Nov. 13	Cash on account of subsidy	40,000 00		262 29
Dec. 21	do do	100,000 00		136 61
	Debit interest balance.....	60,311 88		
			3,615,987 51	75,191 04
1869.				
Jan. 1	To Balance.....		2,996,381 97	74,909 55
8	Cash on account of subsidy	473,436 40		11,317 08
Feb. 22	do do	150,000 00		2,630 14
28	Municipal Loan Fund	138,733 65		2,318 56
June 30	Expenditure account of local patients, Rockwood	23,227 68		
	Transfers from special accounts, Upper Canada Building Fund.....	3,061 00		
	Expenses of marriage licenses	540 04		
	Law Society.....	831 91		
	Refund on Crown lands.....	200 00		
	One-third timber agencies.....	4,734 29		
	Expenditure as per account rendered.....		32,594 92	
	Debit interest balance.....		*276 00	
			76,296 40	
				3,867,719 34
				91,175 33
*July, 1868.....				275 00
*August, 1868.....				15 87
*September, 1868				241 65
*October, 1868				114 75
*June, 1869.....				276 00
				923 27
Algoma—Court House, &c.....				711 65
Algoma—Election				62 75
Justice—Sundry accounts.....				133 00
Fee Fund return.....				15 87
				923 27

—CONTRA—*Continued.*

CR.

Date.		—	Interest.
		\$ cts.	\$ cts.
1868.	Brought forward	1,007,941 04	79,381 02
	Balance	2,311,278 36	
		3,319,219 40	79,381 02
July 1 Dec. 31	By Half-yearly subsidy..... Half-year's interest, Common School Fund..... Net interest balance..... Balance	598,436 40 21,169 14 2,996,381 97	14,879 16 60,311 88
		3,615,987 51	75,191 04
1869. Jan. 1 June 30	By Half-year's subsidy..... Balance due by Improvement Fund to Colonization Roads.... Transfers from special accounts— Marriage licensees Municipal Loan Fund Law Society and law fees..... Tavern licenses, Algoma Half-year's interest, Common School Fund..... Net interest balance..... Balance	598,436 40 1,913 17 30,895 00 24,217 00 77,822 77 52 50 21,169 14 3,113,213 36	14,878 93 76,296 40
		3,867,719 34	91,175 33

DR.

PROVINCE OF ONTARIO

Date.		—	Interest.
		\$ cts.	\$ cts.
1869.			
July 1	To Balance	3,113,213 36	77,830 33
10	Cash on account of subsidy	598,436 40	14,141 13
Oct. 31	do Municipal Loan Fund	2,427 99	20 29
Dec. 18	do on account of subsidy	100,000 00	178 08
	Letter of credit cheques	349 23	
	Debit interest balance	77,290 90	
		3,891,717 88	92,169 83
1870.			
Jan. 1	To Balance	3,272,112 34	81,802 81
6	Cash on account of subsidy	500,000 00	12,089 04
Feb. 18	do do	100,000 00	1,808 22
June 24	do do	40,000 00	32 88
	Expenses local patients, Rockwood Asylum	24,787 72	
	Transfers from Special Accounts :—		
	Upper Canada Building Fund	121 00	
	Expenses of marriage licenses	285 13	
	Law stamps	1,015 55	
	One-third timber agencies	4,357 50	
	Debit interest balance	80,854 02	
		4,023,533 26	95,732 95
July 1	To Balance	3,365,271 67	84,131 79
6	Cash on account of subsidy	523,426 46	12,655 45
Sept. 30	do Marriage licenses	34,555 00	
	do Law stamps	2,899 05	
	do Law fees	200 00	
Nov. 17	do on account of subsidy	50,000 00	301 37
	Debit interest balance	82,684 22	
		4,059,036 40	97,563 15
1871.			
Jan. 1	To Balance	3,439,430 86	85,985 77
5	Cash on account of subsidy	500,000 00	12,157 53
	Maintenance of local patients, Rockwood Asylum	53,714 17	
	Transfers from Special Accounts :—		
	Expenses, marriage licenses	297 86	
	One-third timber agencies	3,734 08	
	Debit interest balance	83,264 37	
		4,080,441 34	98,143 30
July 1	To Balance	3,424,524 19	85,613 11
7	Cash on account of subsidy	520,000 00	12,501 37
Oct. 31	American Bank Note Co. for law stamps supplied in 1868-69	612 73	5 12
Dec. 31	Cash marriage licenses	35,466 00	
	Debit interest balance	83,240 67	
		4,063,843 99	98,119 60

—CONTRA.—Continued.

Date.		—	Interest.
		\$ cts.	\$ cts.
1869.			
July 1	By Half-yearly subsidy	598,436 40	14,878 93
Dec. 31	do year's interest, Common School Fund	21,169 14	
	Net interest balance		77,290 90
	Balance.....	3,272,112 34	
		3,891,717 88	92,169 83
1870.			
Jan. 1	By Half-year's subsidy	598,436 40	14,878 93
June 30	Transfers from Special Accounts:—		
	Marriage licenses	34,555 00	
	Municipal Loan Fund	800 00	
	Law Society and law stamps	3,301 05	
	Half-year's interest, Common School Fund	21,169 14	
	Net interest balance		80,854 02
	Balance.....	3,365,271 67	
		4,023,533 26	95,732 95
July 1	By Half-yearly subsidy	598,436 40	14,878 93
Dec. 31	do year's interest, Common School Fund	21,169 14	
	Net interest balance		82,684 22
	Balance.....	3,439,430 86	
		4,059,036 40	97,563 15
1871.			
Jan. 1	By Half-yearly subsidy	598,436 40	14,878 93
June 30	Transfers from Special Accounts:—		
	Marriage licenses	35,466 00	
	Law Society	100 00	
	Half-year's interest, Common School Fund, according to Census, 1871:—Ont., 1,620,851; Que., 1,191,516; total, 2,812,367.		
	Total half-yearly interest, \$38,023.98	21,914 35	
	Net interest balance		83,264 37
	Balance	3,424,524 59	
		4,080,441 34	98,143 30
July 1	By Half-yearly subsidy	598,436 40	14,878 93
Dec. 31	do year's interest, Common School Fund	21,914 35	
	Net interest balance		83,240 67
	Balance.....	3,443,493 24	
		4,063,843 99	98,119 60

DR.

PROVINCE OF ONTARIO

Date.			Interest.
		\$ cts.	\$ cts.
1872.			
Jan. 1	To Balance.....	3,443,493 24	86,087 33
3	Cash on account of subsidy.....	520,000 00	12,786 89
June 30	Maintenance of local patients, Rockwood Asylum.....	44,434 71	
	Transfer from Special Account :—		
	Expenses of marriage licenses	155 43	
	One-third timber agencies.....	3,804 50	
	Debit interest balance.....	83,995 06	
		4,095,882 94	98,874 23
1872.			
July 1	To Balance.....	3,440,171 19	86,004 28
3	Cash on account of subsidy.....	520,000 00	12,786 89
Dec. 31	Marriage licenses.....	35,361 00	
	Debit interest balance.....	83,912 01	
		4,079,444 20	98,791 17
1873.			
Jan. 1	To Balance	3,459,093 45	86,477 33
4	Cash on account of subsidy	500,000 00	12,226 03
June 30	Maintenance of local patients, Rockwood Asylum.....	48,593 50	
	Transfer from Special Account :—		
	Expenses of marriage licenses	183 44	
	One-third timber agencies.....	4,413 23	
	Debit interest balance	83,824 43	
	Balance	1,579,061 56	
		5,675,169 61	98,703 36
1873.			
July 1	To Cash on account of subsidy	666,784 71	16,121 58
	Net interest balance		38,233 89
	Balance	1,570,861 49	
		2,237,646 20	54,355 47
1874.			
Jan. 10	To Cash on account of subsidy.....	666,784 71	15,756 22
June 30	Maintenance local patients, Rockwood Asylum.....	51,772 60	
	Cash account of marriage licenses	41,057 00	
	Transfer from Special Account :—		
	Marriage licences	177 76	
	One-third timber agencies.....	5,445 61	
	Net interest balance		38,394 25
	Balance	1,498,368 81	
		2,263,606 49	54,150 47
1874.			
July 2	To Cash on account of subsidy	666,784 71	16,486 94
	Net interest balance		35,851 21
	Balance	1,487,786 06	
		2,154,570 77	52,338 15

—CONTRA— *Continued.*

CR.

Date.		—	Interest.
		\$ cts.	\$ cts.
1872.			
Jan. 1	By Half-yearly subsidy.....	598,436 40	14,879 16
June 30	Transfer from Special Account :—		
	Marriage licenses.....	35,361 00	
	Half-year's interest, Common School Fund.....	21,914 35	
	Net interest balance.....		83,995 06
	Balance.....	3,440,171 19	
1872.		4,095,882 94	98,874 22
July 1	By Half-yearly subsidy.....	598 436 40	14,879 16
Dec. 31	Half-year's interest, Common School Fund.....	21,914 35	83,912 01
	Net interest balance.....		
	Balance.....	3,459,093 45	
		4,079,444 20	98,791 17
1873.			
Jan. 1	By Half-yearly subsidy.....	598,436 40	14,878 93
June 30	Amount twice charged, Rockwood Asylum.....	143 00	
	Transfer from Special Account :—		
	Marriage licenses.....	41,057 00	
	Half-year's interest, Common School Fund.....	21,914 35	
	Province of Canada.....	5,013,618 86	
	Net interest balance.....		83,824 43
		5,675,169 61	98,703 36
1873.			
July 1	By Balance.....	1,579,061 56	39,476 54
1	Half-yearly subsidy.....	598,436 40	14,878 93
Dec. 31	Half-year's interest, Common School Fund.....	21,914 35	
	Credit interest balance	38,233 89	
		2,237,646 20	54,355 47
1874.			
Jan. 1	By Balance.....	1,570,861 49	39,271 54
1	Half-yearly subsidy.....	598,436 40	14,878 93
June 30	Transfer from Special Account :—		
	Marriage licenses.....	34,000 00	
	Interest, Common School Fund.....	21,914 35	
	Credit interest balance.....	38,394 25	
		2,263,606 49	54,150 47
1874.			
July 1	By Balance.....	1,498,368 81	37,459 22
1	Half-yearly subsidy.....	598,436 40	14,878 93
Dec. 31	Interest, Common School Fund.....	21,914 35	
	Credit interest balance.....	35,851 21	
		2,154,570 77	52,338 15

DR.

PROVINCE OF ONTARIO

Date.		—	Interest.
		\$ cts.	\$ cts.
1875.			
Jan. 2	To Cash on account of subsidy.....	666,784 71	16,486 94
June 30	Maintenance local patients, Rockwood...	52,089 10	
	One half cost ballot boxes supplied to constituencies, Ontario elections.....	549 64	
	One third timber agencies.....	5,339 56	
	Net interest balance		35,586 64
	Balance.....	1,418,960 44	
		2,143,723 45	52,073 58
July 2	To Cash on account of subsidy.....	666,784 71	16,486 94
	Net interest balance		34,300 52
	Balance	1,432,827 00	
		2,099,611 71	50,787 46
1876.			
Jan. 2	To Cash on account of subsidy	666,784 71	16,487 44
April 30	Ballot boxes for Lincoln and Niagara elections.....	26 00	0 22
June 30	Maintenance local patients, Rockwood.....	51,614 63	
	Paid for advertising in sundry English newspapers for a professor of mathematics for University College, Toronto..... £15 9 4		
	Paid H. M. Record office for sundry publications for the Hon. the Provincial Secretary..... 4 3 6		
	£19 12 10	95 59	
	One third timber agencies	5,669 37	
	Net interest balance.....		34,212 17
	Balance.....	1,389,364 57	
		2,113,584 92	50,699 83
July 2	To Cash on account of subsidy	666,784 71	16,487 44
	Net interest balance.....		33,125 83
	Balance.....	1,376,056 44	
		2,042,841 15	49,613 27
1877.			
Jan. 2	To Cash on account of subsidy.....	666,784 71	16,486 94
April 6	Payment to the heirs of the late Lieut. D. Murray as compensation for claim.....	1,000 00	
28	Payment to Alex. Youille, for saw-logs lost before Confederation.....	1,000 00	{ 16 71
May 25	Payment to Mrs. Isabella Anderson Ross in full of all demands against Ontario	500 00	2 05
June 30	Maintenance Local Patients, Rockwood.....	48,465 20	
	Purchase money, Rockwood Asylum..... 93,500 00		
	Cost of chattels..... 13,878 91		
	One third timber agencies.....	110,378 91	
	Net interest balance.....	5,961 04	
	Balance	1,195,151 97	32,774 64
		2,029,181 83	49,280 34

—CONTRA—*Continued.*

CR.

Date.		—	Interest.
		\$ cts.	\$ cts.
1875.			
Jan. 1	By Balance.....	1,487,786 06	37,194 65
	Half yearly subsidy.....	598,436 40	14,878 93
June 30	Half year's interest Common School Fund.....	21,914 35	
	Credit interest balance.....	35,586 64	
		<hr/>	<hr/>
		2,143,723 45	52,073 58
July 1	By Balance.....	1,418,960 44	35,474 01
	Half yearly subsidy.....	598,436 40	14,878 93
Aug. 31	Remittance on account of patients, Rockwood Asylum.....	26,000 00	434 52
Dec. 31	Interest Common School Fund.....	21,914 35	
	Credit interest balance.....	34,300 52	
		<hr/>	<hr/>
1876.		2,099,611 71	50,787 46
Jan. 1	By Balance.....	1,432,827 00	35,820 67
	Half yearly subsidy.....	598,436 40	14,879 16
June 30	Interest Common School Fund.....	21,914 35	
	Remittance on account of patients, Rockwood Asylum.....	26,195 00	
	Credit interest balance.....	34,212 17	
		<hr/>	<hr/>
		2,113,584 92	50,699 83
July 1	By Balance.....	1,389,364 57	34,734 11
	Half-yearly subsidy.....	598,436 40	14,879 16
Dec. 31	Interest Common School Fund.....	21,914 35	
	Credit interest balance.....	33,125 83	
		<hr/>	<hr/>
1877.		2,042,841 15	49,613 27
Jan. 1	By Balance.....	1,376,056 44	34,401 41
	Half-yearly subsidy.....	598,436 40	14,878 93
June 30	Interest Common School Fund.....	21,914 35	
	Credit interest balance.....	32,774 64	
		<hr/>	<hr/>
		2,029,181 83	49,280 34

DR.

PROVINCE OF ONTARIO

Date.			Interest.
		\$ cts.	\$ cts.
1877.			
July 2	To Cash on account of subsidy	666,784 71	16,486 94
	Net interest balance.....		28,270 79
	Balance	1,176,988 80	
1878.		1,843,773 51	44,757 73
Jan. 2	To Cash on account of subsidy	666,784 71	16,486 94
May 31	Hon. J. Simpson, for claim against late Province of Canada, as per O.C. of Ontario, 16th May, 1878.....	2,000 00	
	Rev. Wm. Brethour, for spiritual services to protestant labourers engaged in the con- struction of the Beauharnois Canal.....	600 00	10 63
June 30	One third timber agencies.....	5,940 21	
	Net interest balance.....		29,418 77
	Balance.....	1,247,933 40	
1878.		1,923,258 32	45,916 39
July 2	To Cash on account of subsidy	666,784 71	16,486 94
	Net interest balance.....		29,590 32
	Balance.....	1,231,089 76	
1879.		1,897,874 47	46,077 26
Jan. 2	To Cash on account of subsidy	666,784 71	16,486 94
June 30	One third timber agencies.....	6,098 71	29,169 23
	Net interest balance.....		
	Balance.....	1,207,726 32	
		1,880,609 74	45,656 17
July 2	To Cash on account of subsidy	666,784 71	16,486 94
	Net interest balance.....		28,585 15
	Balance.....	1,189,877 51	
		1,856,662 22	45,072 09
1880.			
Jan. 2	To Cash on account of subsidy	666,784 71	16,487 44
June 30	One-third timber agencies	5,982 80	28,138 66
	Net interest balance		
	Balance	1,165,599 41	
		1,838,366 92	44,626 10
July 2	To Cash on account of subsidy	666,784 71	16,487 44
	Net interest balance		27,531 70
	Balance	1,146,697 15	
		1,813,481 86	44,019 14

—CONTRA—Continued.

C.R.

Date.		—	Interest.
		\$ cts.	\$ cts.
1877.			
July 1	By Balance.....	1,195,151 97	29,878 80
Dec. 31	Half-yearly subsidy.....	598,436 40	14,878 93
	Interest Common School Fund.....	21,914 35	
	Credit interest balance.....	28,270 79	
1878.		1,843,773 51	44,757 73
Jan. 1	By Balance.....	1,176,988 80	29,424 72
	Half-yearly subsidy.....	598,436 40	14,878 93
Feb. 28	Cash on account of purchase Rockwood Asylum.....	96,500 00	1,612 74
June 30	Interest Common School Fund.....	21,914 35	
	Credit interest balance.....	29,418 77	
1878.		1,923,258 32	45,916 39
July 1	By Balance.....	1,247,933 40	31,198 33
Dec. 31	Half-yearly subsidy.....	598,436 40	14,878 93
	Interest Common School Fund.....	21,914 35	
	Credit interest balance.....	29,590 32	
1879.		1,897,874 47	46,077 26
Jan. 1	By Balance.....	1,231,089 76	30,777 24
June 30	Half-yearly subsidy.....	598,436 40	14,878 93
	Interest Common School Fund.....	21,914 35	
	Credit interest balance.....	29,169 23	
		1,880,609 74	45,656 17
July 1	By Balance.....	1,207,726 32	30,193 16
Dec. 31	Half-yearly subsidy.....	598,436 40	14,878 93
	Interest Common School Fund.....	21,914 35	
	Credit interest balance.....	28,585 15	
		1,856,662 22	45,072 09
1880.			
Jan. 1	By Balance.....	1,189,877 51	29,746 94
June 30	Half-yearly subsidy.....	598,436 40	14,879 16
	Interest Common School Fund.....	21,914 35	
	Credit interest balance.....	28,138 66	
		1,838,366 92	44,626 10
July 1	By Balance.....	1,165,599 41	29,139 98
Dec. 31	Half-yearly subsidy.....	598,436 40	14,879 16
	Interest Common School Fund.....	21,914 35	
	Credit interest balance.....	27,531 70	
		1,813,481 86	44,019 14

DR.

PROVINCE OF ONTARIO

Date.			
		\$ cts.	\$ cts.
1881.			
Jan. 2	To Cash on account of subsidy	666,784 71	16,486 94
June 30	One-third timber agencies	6,074 02	
	Net interest balance		27,059 41
	Balance	1,121,614 27	
		1,794,473 00	43,546 35
July 2	To Cash on account of subsidy	666,784 71	16,486 94
	Net interest balance		26,432 34
	Balance	1,101,978 34	
		1,768,763 05	42,919 28
1882.			
Jan. 2	To Cash on account of subsidy	666,784 71	16,486 94
June 30	One-third timber agencies	6,134 18	
	Balance of Widows' Pension Account	1,824 91	
	Province of Canada	28,422 19	
	Net interest balance		25,941 45
1867.			
March 5	To Cash on account of Subsidy, omitted in its proper place.....	40,000 00	
	Interest on the same to 1st January, 1882.....	39,157 31	
	Balance	966,312 93	
		1,748,636 23	42,428 39

—CONTRA—*Continued.*

CR.

Date.		—	—
		\$ cts.	\$ cts.
1881.			
Jan. 1	By Balance	1,146,697 15	28,667 42
	Half-yearly subsidy.....	598,436 40	14,878 93
June 30	Interest Common School Fund, according to Census 1881—		
	Ontario population	1,923,228	
	Quebec do	1,359,027	
		3,282,255	
	Total half-yearly interest, \$38,023.98.....	22,280 04	
	Credit interest balance.....	27,059 41	
		1,794,473 00	43,546 35
July 1	By Balance	1,121,614 27	23,040 35
	Half-yearly subsidy.....	598,436 40	14,878 93
Dec. 31	Interest Common School Fund	22,280 04	
	Credit interest balance.....	26,432 34	
		1,768,763 05	42,919 28
1882.			
Jan. 1	By Balance	1,101,978 34	27,549 46
	Half-yearly subsidy.....	598,436 40	14,878 93
June 30	Interest Common School Fund.....	22,280 04	
	Credit interest balance.....	25,941 45	
		1,748,636 23	42,428 39
July 1	By Balance	966,312 93	

RECAPITULATION.

	\$ cts.	\$ cts.
Principal—Receipts	26,740,785 27	
Payments.	25,367,225 18	
		1,373,560 09
Interest on Payments	1,444,137 30	
do Receipts	1,036,890 14	
		407,273 16
		966,312 93

DR.

SCHEDULE
PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1867.				
June 30	To Excess of debt.....		4,807,427 74	
1867.				
July 1	To Balance.....			
	To Payments on account of following services :—		4,193,520 76	104,838 02
20	Subsidy	11,914 00	35,000 00	771 92
July 31	Administration of Justice.....	2,577 41		
	Civil Government.....	162 00		
	Crown Lands Department.....	1,500 00		
	Hospitals and charities.....	20,000 00		
	Education.....	500 00		
	Penitentiary.....	1,068 49		
	Public Works.....	8,584 50		
	Removal to Quebec	30 00		
	Wolf certificates			
Aug. 31	Administration of Justice	22,613 07	46,336 40	971 16
	Crown Lands Department.....	4,427 93		
	Education.....	50,773 72		
	Hospitals and charities.....	2,147 39		
	Miscellaneous.....	870 60		
	Public Works.....	2,635 96		
	Penitentiary.....	1,179 34		
	Police.....	383 32		
	Rents and repairs.....	254 60		
	Wolf certificates	70 00		
Sept. 30	Administration of Justice.....	9,776 26	85,354 93	1,426 48
	Crown Lands Department.....	5,223 79		
	Removal expenses.....	390 00		
	Hospitals and charities.....	11,241 15		
	Legislation	200 00		
	Miscellaneous	839 58		
	Police.....	357 18		
	Public Works.....	3,036 95		
	Penitentiary.....	766 58		
	Rents and repairs.....	995 83		
	Wolf certificates	50 00		
Oct. 31	Administration of Justice	34,890 23	32,977 32	415 60
	Agricultural societies.....	46,279 30		
	Civil Government	250 00		
	Crown Lands Department.....	5,022 03		
	Education.....	16,340 39		
	Hospitals and charities	13,726 72		
	Legislation	6,689 57		
	Rents and repairs.....	1,111 10		
	Penitentiary	4,073 68		
	Police.....	220 16		
	Public Works.....	3,239 06		
	Roads and bridges	2,767 00		
	Removal.....	1,395 99		
	Wolf certificates	90 00		
	Carried forward		136,095 23	1,137 23
			4,529,284 64	109,560 41

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QUEBEC.

CR.

Date.				Interest.
		\$ cts.		\$ cts.
1867.				
June 30	By Lower Canada Superior Education Fund, sec. 6 Normal School Building Fund do Superannuated Teachers' Fund do Special appropriations do Surveys ordered before 1867 do Personal property, library, &c. sec 14 Balance.....	347,851 53 61,761 84 2,700 88 99,482 20 7,651 53 94,459 00 4,193,520 76		
1867.				
July 1	By Half-yearly subsidy payable in advance:— 80 cents on population of 1,111,566..... Allowance for Government..... Half-year.....	889,252 80 70,000 00 959,252 80	479,626 40	11,924 96
	Carried forward	479,626 40		11,924 96

DR.

PROVINCE OF QUEBEC

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1867.	Brought forward.....		4,529,284 64	109,560 41
Nov. 30	To Administration of Justice	27,283 75		
	Crown Lands Department.....	10,344 79		
	Education.....	681 90		
	Hospitals and charities	11,509 03		
	Legislation.....	5,808 52		
	Police.....	221 16		
	Penitentiary.....	3,798 00		
	Public Works	1,051 78		
	Rents and Repairs.....	516 96		
	Removal expenses.....	56 00		
	Wolf certificates.....	130 00		
	Legislation	277 32		
Dec. 31	Administration of Justice	12,123 02	61,678 21	261 92
	Crown Lands Department.....	5,935 59		
	Education.....	58,000 00		
	Hospitals and Charities.....	2,976 24		
	Legislation.....	2,681 36		
	Law Stamps.....	40 00		
	Police.....	220 18		
	Public Works.....	1,559 56		
	Miscellaneous.....	102 96		
	Reformatories	2,493 49		
	Rents and Repairs	232 65		
	Removals.....	383 40		
	Wolf certificates.....	110 00		
	Debit Interest Balance		86,858 45	
			97,897 30	
1868.				
Jan. 1	To Balance forward.....		4,775,718 60	109,822 33
	Payments for the following services—			
23	Subsidy		4,279,172 72	106,979 31
31	Administration of Justice.....	2,063 67	100,000 00	2,172 13
	Civil Government	250 00		
	Hospitals and Charities	461 83		
	Legislation	1,209 15		
	Police.....	110 82		
	Penitentiaries.....	768 58		
	Public Works.....	820 57		
	Rents and Repairs	1,111 10		
Feb. 29	Subsidy		6,800 72	140 29
	Administration of Justice	13 88	125,000 00	2,083 33
	Legislation.....	204 70		
	Public Works	1,026 73		
	Woods and Forests.....	329 81		
Mar. 31	Subsidy		1,575 12	26 25
	Administration of Justice.....	45 00	100,000 00	1,243 17
	Woods and Forests.....	152 81		
	Legislation	688 48		
April 30	Woods and Forests.....	563 28	886 29	11 02
	Legislation.....	60 10		
May 31	do		623 38	5 19
June 27	Subsidy		42 11	0 18
	Woods and Forests.....	152 81	100,000 00	40 98
	Carried forward	152 81	4,714,100 34	112,701 85

—CONTRA—*Continued.*

CR.

Date.		\$ cts.	\$ cts.	\$ cts.
1867.	Brought forward.....		479,626 40	11,924 96
Nov. 30	By Refund, Administration of Justice.....		16 16	0 07
Dec. 31	do do		48 48	
	Half-year's interest, on Common School Fund, \$1,520,959.21.....	38,023 98		
	According to population of 1,111,566		16,854 84	
	Net Interest Balance			97,897 30
	Balance		4,279,172 72	
1868.				
Jan. 1	By Half-yearly subsidy.....		4,775,718 60	109,822 33
May 31	Refund, Administration of Justice.....		479,626 40	11,925 14
June 30	Province of Canada.....		210 00	0 87
	do Ontario.....	2,767 00		
		100 00		
	Legislation refund	8 32		
	Police do	62 00		
	Ontario and Quebec Suspense Accounts, refund	2,045 96		
	Rents and Repairs, refund.....	983 29		
	Carried forward	5,966 57	479,836 40	11,926 01

DR.

PROVINCE OF QUEBEC

Date.		—	—	Interest.
		\$ cts.	\$ cts.	\$ cts.
1868.	Brought forward	152 81	4,714,100 34	112,701 85
June 30	To Penitentiaries	50 55		
	Unpaid Warrants, 1868.....	280 31		
	Culler's Office expenditure.....	474 75		
	Collected by Province an account of Cullers..	23,873 81		
	Contribution to Marine Hospital.....	4,009 00		
	Colonization Roads, credited Province.....	3,127 00		
	Transferred from Special Accounts—			
	Building and Jury Fund.....	7,481 41		
	Municipal Loan Fund	250 00		
	Municipalities Fund.....	1,392 00		
	Repairs Montreal Court House.....	98 00		
	Cleaning snow from roof do	100 00		
	Interest Kamouraska Court House debentures..	684 41		
	Interest Aylmer Court House debentures.....	1,083 05		
	One third Timber Agencies		43,048 10	
	Debit Interest Balance		4,125 60	
			100,775 84	
				4,862,049 88
				112,701 85
July 1	To Balance brought forward			
Aug. 1	Payment on account of subsidy	4,176,355 32		104,408 88
31	Sundries.....	200,000 00		4,153 01
Oct. 14	Subsidy	111 92		1 87
Dec. 12	do	200,000 00		2,131 15
	Debit Interest Balance.....	200,000 00		519 13
		99,288 90		
			4,875,756 14	111,214 04
1869.				
Jan. 1	To Balance			
8	Payment on account of subsidy	4,379,274 90		109,481 87
	do do	379,626 40		9,074 63
June 30	Province of Canada.....	5,322 86		88 96
	Colonization Roads	55 80		
	Lying-in Hospital.....	2,565 11		
	Transfers from Special Accounts :—			
	Building and Jury Fund.....	480 00		
	Municipalities Fund.....	740 46		
	Quebec Fire Loan.....	2,265 20		
	Interest Aylmer Court House.....	750 00		
	Interest Kamouraska Court House.....	2,066 19		
		1,053 45		
	One third Timber Agencies		9,976 21	
	Debit Interest Balance.....		4,734 29	
			106,720 50	
			4,885,655 16	118,645 46

—CONTR A.—Continued.

CR.

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1868.	Brought forward.....	5,966 57	479,836 40	11,926 01
June 30	By Penitentiaries refund.....	50 55		
	Receipts from Crown Lands Department	46,680 60		
	Outstanding balances, 30th June, 1867.....	579 60		
	Tavern Licenses	18,743 28		
	Education	1,000 00		
	Law Stamps, Lower Canada.....	46,880 97		
	Hospitals and Charities	148 30		
	Penitentiaries.....	1,358 70		
	Balance Court House, Bonaventure, transfer.....	1,208 20		
	Gaspé.....	1,677 31		
	Aylmer.....	1,175 69		
	Montreal District Council.....	3,912 05		
	Transfer from Special Account, Court Houses.....	2,891 69		
	Municipal Loan Fund.....	4,391 49		
	Building and Jury Fund.....	613 94		
	Registration Fund.....	6,829 87		
	Debentures and interest of—			
	Trust Fund Investment.....	8,454 31		
	Law Stamps	10 79		
	Receipts from Crown Lands.....	\$102,795 17	152,573 91	
	Expenditure do	20,611 59		
		\$ 82,183 58		
	Which, divided according to population, gives			
	Quebec.....	36,429 41		
	Common School Fund.....	16,854 84		
	Net Interest Balance.....			100,775 82
	Balance.....	4,176,355 32		
		4,862,049 88	112,701 85	
July 1	By Half-yearly subsidy.....			
	Common School Fund.....	479,626 40	11,925 14	
	Net Interest Debit.....	16,854 84		
	Balance	4,379,274 90	99,288 90	
		4,875,756 14	111,214 04	
1869.				
Jan. 1	By Half-year's subsidy.....			
June 30	Interest on Common School Fund.....	479,626 40	11,924 96	
	Unpaid warrant charged 1867-8, cancelled.....	16,854 84		
	Transfers from Special Accounts:—	75 00		
	Municipal Loan Fund.....	22,060 52		
	Registration Fund	25 98		
	Debentures and Interest on Trust Fund Invest- ment	12,939 89		
		35,101 39		
	Net Interest Balance.....			
	Balance	4,354,072 53	106,720 50	
		4,885,655 16	118,645 46	

DR.

PROVINCE OF QUEBEC

Date.				Interest.
			\$ cts.	\$ cts.
1869.				
July 1	To Balance brought forward.....		4,354,072 53	108,851 81
do 10	Payments on account of subsidy.....		479,626 40	11,333 64
	Bank of Montreal, old letter of credit checks.....		109 14	
	Debit interest balance.....		108,260 49	
			4,942,068 56	120,185 45
1870.				
Jan. 1	To Balance brought down		4,445,587 32	111,139 63
do 6	Payments on account of—			
	Bank of Montreal, old letter of credit checks		26 00	0 53
do 12	Subsidy		380,000 00	8,875 34
June 30	Transfer from special accounts—			
	Building and Jury Fund.....	1,227 19		
	Municipalities Fund.....	756 00		
	Interest, Aylmer Court House	1,776 10		
	Kamouraska do	933 20		
			4,692 49	
	One-third timber agencies.....		4,357 50	
	Debit interest balance.....		.108,090 59	
			4,942,753 90	120,015 55
July 1	To Balance brought forward.....		4,442,337 99	111,058 45
do 6	Cash on account of subsidy.....		390,000 00	9,429 45
Dec. 3	Net interest.....		108,562 94	
			4,940,900 93	120,487 90
1871.				
Jan. 1	To Balance brought forward.....		4,444,419 69	111,110 49
do 5	Cash on account of subsidy.....		400,000 00	9,726 03
June 30	Transfers from special accounts—			
	Interest Aylmer Court House Debentures...	1,890 55		
	do Kamouraska do	761 76		
			2,652 31	
	One-third Timber Agencies.....		3,734 08	
	Net interest.....		.108,911 56	
			4,959,717 64	120,836 52

CONTRA—Continued.

CR.

Date.		—	—	Interest.
		\$ cts.	\$ cts.	\$ cts.
1869.				
July 1	By Half-year's subsidy.....		479,626 40	11,924 96
Dec. 31	Interest Common School Fund.....		16,854 84	
	Debit, interest balance.....			108,760 49
	Balance...	4,415,587 32		
			4,912,068 56	120,185 45
1870.				
Jan. 1	By Half-year's subsidy.....		479,626 40	11,924 96
June 30	Cullers' fees, charged in 1869.	474 75		
	Transfer from Municipal Loan Fund.....	3,459 92		
	Common School Fund.....		3,934 67	
	Debit interest balance.....		16,854 84	
	Balance	4,442,337 99		108,090 59
			4,912,753 90	120,015 55
July 1	By Half-yearly subsidy.....		479,626 40	11,924 96
Dec. 31	Interest Common School Fund.....		16,854 84	
	Net interest debit.....			108,562 94
	Balance	4,444,419 69		
			4,940,900 93	120,487 90
1871.				
Jan. 1	By Half-yearly subsidy		479,626 40	11,924 96
June 30	Interest Common School Fund, according to census 1871—			
	Ontario population..... 1,620,851			
	Quebec do 1,191,516			
		2,812,367		
	Total half-yearly interest, \$38,023.98.....	16,109 63		
	Transfer from special account—			
	Court House.....	15 87		
	Net interest debit.....		16,125 50	
	Balance.....		4,463,965 74	108,911 56
			4,959,717 64	120,836 52

DR.

PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1871.				
July 1	To Balance brought forward		4,463,965 74	111,599 14
7	Cash on account of subsidy.....		400,000 00	9,616 44
Dec. 31	Net interest.....		109,129 06	
			4,973,094 80	121,215 58
1872.				
Jan. 1	To Balance brought forward		4,467,691 67	111,692 29
3	Cash on account of subsidy		400,000 00	9,836 07
June 30	Maintenance of local patients at Rockwood Asylum, 1st July, 1867, to 30th June, 1872... Transfers from special accounts— Three years' interest from 10th June, 1869, to 10th June, 1872, on \$1,200 grant for Court- House, County of Portneuf	3,617 95	216 00	
	Interest, Aylmer Court House Debentures... do Kamouraska do do		1,786 15 795 20 3,804 50	
	One-third timber agencies			
	Net interest.....		10,219 80 109,603 22	
			5,987,514 69	121,528 38
July 1	To Balance brought forward.....		4,491,778 66	112,294 46
4	Cash on account of subsidy.....		400,000 00	9,781 42
Dec. 31	Net Interest		109,970 15	
			5,001,748 81	122,075 88
1873.				
Jan. 1	By Balance brought forward		4,495,177 14	112,379 43
14	Cash on account of subsidy.....		25,000 00	577 05
Feb. 3	do do		375,000 00	7,551 37
June 30	Maintenance of local patients at Rockwood Asylum	1,135 75		
	Transfers from special accounts— Interest, Kamouraska Ct.-House Debentures. do Aylmer do do ...		1,199 04 1,859 53 4,413 23	
	One-third timber agencies			
	Net interest.....		8,607 55 108,582 89	
			5,012,367 58	120,507 85

QUEBEC—CONTRA—Continued.

CR.

Date.		—	—	Interest.
		\$ cts.	\$ cts.	
1872.				
July 1	By Half-yearly subsidy	479,626 40	11,924 96	
Aug. 31	Amount of interest due sundry municipalities on account of the Seigniorial Indemnity to Townships, Lower Canada, to be applied by Province to their indebtedness to the Municipal Loan Fund, Lower Canada.....	9,667 10	161 56	
Dec. 31	Interest Common School Fund.....	16,109 63		
	Net interest debit		109,129 06	
	Balance.....	4,467,691 67		
		4,973,094 80	121,215 58	
Jan. 1	By Half-yearly subsidy	479,626 40	11,925 14	
June 30	Interest Common School Fund	16,109 63		
	Net interest debit		109,603 22	
	Balance	4,491,778 66		
		4,987,514 69	121,528 36	
July 1	By Half-yearly subsidy	479,626 40	11,925 14	
Aug. 31	Amount of interest due sundry municipalities on account of the seigniorial indemnity to Townships, Lower Canada, to be applied by Province to their indebtedness to the Municipi- pal Loan Fund, Lower Canada	10,835 64	180 59	
Dec. 31	Interest Common School Fund	16,109 63		
	Net interest debit		109,970 15	
	Balance	4,495,177 14		
		5,001,748 81	122,075 88	
1873.				
Jan. 1	By Half-yearly subsidy	479,626 40	11,924 96	
June 30	Interest Common School Fund	16,109 63		
	Province of Canada	4,487,179 16		
	Net interest debit		108,582 89	
	Balance	29,452 39		
		5,012,367 58	120,507 85	

PROVINCE OF

DR.

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1873.				
June 30	To Balance forward		29,452 39	736 31
July 3	Cash on account of subsidy.....		507,356 06	12,475 40
Dec. 31	Net interest balance.....		1,048 25	
			537,856 70	13,211 71
1874.				
Jan. 1 T	Balance forward.....		30,603 85	765 10
	Cash on account of subsidy.....		507,356 06	12,544 90
June 18	Two year's interest to 5th July, 1874, upon \$120,000, Montreal Turnpike Trust Deb'tures.	14,400 00		
30	Maintenance Local Patients Rockwood Asylum	1,001 60		
	Transfers from special accounts—			
	Interest Kamouraska Court House Deb'tures	840 58		
	do Aylmer do do ...	1,547 50		
	Interest due County Portneuf.....	72 00		
	One third timber agencies.....	5,445 60		
	Net interest.....		23,306 68 1,385 04	
			562,651 64	13,310 00
July 1	To Balance forward.....		52,514 27	1,312 85
2	Cash on account of subsidy.....		507,356 06	12,544 90
	Net interest credit.....			1,224 50
Dec. 31	Balance.....		126,320 15	
			686,190 48	15,082 25
1875.				
Jan. 2 To	Cash on account of subsidy.....		507,356 06	12,544 90
8	Half-year's interest Montreal Turnpike Trust Debentures.....		3,600 00	73 97
June 30	Maintenance local patients, Rockwood Asylum	1,001 00		
	Share of cost of ballot-boxes.....	1,865 24		
	Transfers from special accounts—		2,866 24	
	Interest Kamouraska Court House Debentures	410 96		
	do Aylmer do do ..	1,588 40		
	County of Portneuf	72 00		
	One-third Timber Agencies		2,071 36 5,339 56	
	Net interest credit			2,474 50
	Balance.....		108,142 91	
			629,376 13	15,093 37

QUEBEC—CONTRA—*Continued.*

CR.

Date.	—	—	Interest.
		\$ cts.	\$ cts.
1873.			
July 31	By Half-yearly subsidy.....	479,626 40	11,924 96
	Amount of seigniorial indemnity accruing to sundry municipalities.....	10,839 00	227 17
Aug. 31	Amount of indebtedness of the Township of Chester West to the Municipal Loan Fund of Lower Canada.....	677 82	11 33
Dec. 31	Interest Common School Fund.....	16,109 63	1,048 25
	Net interest debit.....	30,603 85	
	Balance.....	537,856 70	13,211 71
1874.			
Jan. 1	By Half-yearly subsidy.....	479,626 40	11,924 96
June 30	Post deposit receipt for interest— Montreal Turnpike Trust Debentures.....	14,400 00	
	Transfer from special account— Court House tax, Quebec.....	1 33	
	Interest Common School Fund.....	16,109 63	
	Net interest debit.....	30,510 96	1,385 04
	Balance.....	52,514 27	
1874.			
		562,651 63	13,310 00
July 1	By Half-yearly subsidy.....	479,626 40	11,924 96
Aug. 21	Interest due sundry municipalities	10,395 01	
	Capital due do	178,021 36	
	Interest due do	397 51	
Nov. 11	Balance of indebtedness, township of Northam to the Municipal Loan Fund.....	188,813 88	3,155 52
Dec. 31	Interest Common School Fund.....	416 07	1 77
	Net interest.....	16,109 63	
		1,224 50	
		686,190 48	15,082 25
1875.			
Jan. 1	By Balance forward.....	126,320 15	3,158 00
	Half-yearly subsidy	479,626 40	11,924 96
April 6	Amount due to the Municipal Loan Fund by the Municipality of Bagotville— Capital.....	\$727 35	
	Interest.....	518 10	
June 30	Half-year's interest to 5th January, 1875, on Montreal Turnpike Trust Debentures.....	1,245 45	10 41
	Interest Common School Fund.....	3,600 00	
	Net interest.....	16,109 63	
		2,474 50	
		629,376 13	15,093 37

PROVINCE OF

DR.

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1875.				
July 2	To Cash on account of subsidy.....		507,356 06	12,514 90
8	Six months' interest Montreal Turnpike Trust Debentures.....		3,600 00	75 45
30	Net interest credit.....			2,008 18
Dec. 31	Balance		98,531 06	
			609,487 12	14,628 53
1876.				
Jan. 2	To Cash on account of subsidy.....		507,356 06	12,545 28
	Six months' interest Montreal Turnpike Trust Debentures.....		3,600 00	74 26
June 30	Maintenance of patients, Rockwood Asylum... Transfers from special accounts—	72 00	850 98	
	Interest due County Portneuf.....	646 96		
	do Kamouraska Court House Debentures	1,790 00		
	do Aylmer do			
	One-third Timber Agencies.....		2,508 96	
	Net interest credit.....		5,669 37	
	Balance		79,650 60	
			599,635 97	14,388 42
1876.				
July 2	To Cash on account of subsidy.....		507,356 06	12,545 28
7	Six months' interest Montreal Turnpike Trust Debentures		3,600 00	75 24
	Net interest credit			1,325 88
Dec. 31	Balance		69,356 45	
			580,312 51	13,946 40
1877.				
Jan. 2	To Cash on account of subsidy.....		507,356 06	12,544 90
8	Six months' interest Montreal Turnpike Trust Debentures		3,600 00	73 97
June 30	Maintenance local patients, Rockwood Asylum Transfers from Special Accounts—	956 65		
	Interest due Co. Portneuf.....	72 00		
	Kamouraska Court House Debentures	355 20		
	Aylmer do do	1,348 60		
	One-third Timber Agencies.....		1,775 80	
	Net interest credit.....		5,961 06	
	Balance		46,482 91	
			566,132 48	13,658 87
July 2	To Cash on account of subsidy		507,356 06	12,544 90
6	Six months' interest Montreal Turnpike Trust Debentures		3,600 00	75 45
Dec. 20	Paid P. A. T. Denys de la Ronde, two-fifths of the arrears due for rent of Protestant burial ground, Quebec, to 1877 inclusive.....		334 17	
	Net interest credit.....			466 68
31	Balance		38,595 39	
			549,885 62	13,087 03

QUEBEC—CONTRA—Continued.

CR.

Date.		—	Interest.
		\$ cts.	\$ cts.
1875			
July 1	By Balance forward.....	178,142 91	2,703 57
	Half-yearly subsidy.....	479,626 40	11,924 96
Dec. 5	Half-year's interest to 5th July, 1875, on Montreal Turnpike Trust Debentures.....	3,600 00	
31	Interest Common School Fund.....	16,109 63	
	Net interest balance.....	2,008 18	
		609,487 12	14,628 53
1876			
Jan. 1	By Balance forward.....	98,531 06	2,463 28
	Half-yearly subsidy.....	479,626 40	11,925 14
June 30	Half-year's interest Montreal Turnpike Trust Debentures.....	3,600 00	
	Interest Common School Fund.....	16,109 63	
	Net interest balance.....	1,768 88	
		599,635 97	14,388 42
1876			
July 1	By Balance forward.....	79,650 60	1,991 26
Oct. 31	Half-year's interest Montreal Turnpike Trust Debentures	3,600 00	30 00
July 1	Half-yearly subsidy.....	479,626 40	11,925 14
Dec. 31	Interest Common School Fund.....	16,109 63	
	Net interest balance.....	1,325 88	
		580,312 51	13,946 40
1877			
Jan. 1	By Balance forward.....	69,356 45	1,733 91
June 30	Half-yearly subsidy.....	479,626 40	11,924 96
	Interest Common School Fund.....	16,109 63	
	Net interest balance.....	1,040 00	
		566,132 48	13,658 87
1877			
July 1	By Balance forward.....	46,482 91	1,162 07
	Half-yearly subsidy.....	479,626 40	11,924 96
Dec. 31	Refund of interest on Montreal Turnpike Trust Debentures	7,200 00	
	Interest Common School Fund	16,109 63	
	Net interest	466 68	
		549,885 62	13,087 03

DR.

PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1878.				
Jan. 2	To Cash on account of subsidy		507,356 06	12,544 90
8	Six months' interest Montreal Turnpike Trust Debentures		3,600 00	73 97
June 30	Transfers from Special Accounts—			
	Interest due Co. Portneuf.....	72 00		
	Kamouraska Court House Debentures.....	914 73		
	Aylmer do do	1,861 00		
	One-third Timber Agencies.....		2,847 73	
	Net interest credit.....		5,940 21	
	Balance.....		14,870 05	271 16
			534,614 05	12,890 03
July 2	To Cash on account of subsidy		507,356 06	12,544 90
5	Six months' interest Montreal Turnpike Trust Debentures		3,600 00	75 45
Sept. 26	Amount paid Hon. J. Simpson, in accordance with O. in C., of Quebec.....		1,600 00	20 16
Oct. 2	Amount paid by Dominion to the Province.....		500,000 00	6,164 38
Dec. 31	Net interest.....		6,508 18	
			1,019,064 24	18,804 89
1879.				
Jan. 1	To Balance brought forward.....		508,458 16	12,711 45
2	Cash on account of subsidy		507,356 06	12,544 90
8	Six months' interest, Montreal Turnpike Trust Debentures		3,600 00	73 97
June 30	Paid Cyrille Tessier, 12 months' interest ground rent Quebec Protestant Burial Ground.....		55 85	
	Transfer from special accounts—			
	Interest due County Portneuf.....	72 00		
	do Kamouraska Court House Debentures	574 69		
	do Aylmer do do	1,326 60		
	One-third Timber Agencies.....		1,973 29	
	Net interest.....		6,098 71	
			13,257 42	
			1,040,799 49	25,339 32
July 1	Balance brought forward.....		537,863 46	13,446 58
2	Cash on account of subsidy		507,356 06	12,544 90
8	Half-year's interest, Montreal Turnpike Trust Funds		3,600 00	75 45
Dec. 9	Amount paid by the Dominion to the Province		125,000 00	376 71
	Net interest.....		14,518 68	
			1,188,338 20	26,443 64
1880.				
Jan. 1	Balance brought forward.....		692,602 17	17,315 05
2	On account of subsidy		507,356 06	12,545 28
5	Half-year's interest, Montreal Turnpike Trust Debentures		3,600 00	74 26
April 3	Cyrille Tessier, one year's ground rent, Protestant Cemetery.....		55 80	0 47
	Carried forward		1,203,614 03	29,935 06

QUEBEC—CONTRA—*Continued.*

CR.

Date.		—	—	Interest.
		\$ cts.	\$ cts.	
1878.				
Jan. 1	By Balance forward.....	38,595 39	964 88	
Feb. 20	Half-yearly subsidy	479,626 40	11,924 96	
	Cash paid by V. Taché, Sheriff of Kamouraska, on account of Jury Fund, prior to Confederation.....	11 47	0 19	
June 30	Interest Common School Fund.....	16,109 63		
	Net interest balance.....	271 16		
		534,614 05	12,890 03	
July 1	By Balance forward.....	14,870 05	371 75	
	Half-yearly subsidy.....	479,626 40	11,924 96	
Dec. 31	Common School Fund.....	16,109 63		
	Net interest debit.....		6,508 18	
	Balance.....	508,458 16		
		1,019,064 24	18,804 89	
1879.				
Jan. 1	By Half-yearly subsidy.....	479,626 40	11,924 96	
	Remittance for interest, Montreal Turnpike Trust Debentures.....	7,200 00	147 94	
June 30	Interest Common School Fund.....	16,109 63		
	Net interest debit.....		13,257 42	
	Balance.....	537,863 46		
		1,040,799 49	25,330 32	
July 1	By Half-yearly subsidy.....	479,626 40	11,924 96	
Dec. 31	Interest Common School Fund.....	16,109 63		
	Net interest debit.....		14,518 68	
	Balance.....	692,602 17		
		1,188,338 20	26,443 64	
Jan. 1	By Half-yearly subsidy	479,626 40	11,925 14	
26	Interest on Montreal Turnpike Trust Debentures	7,200 00	148 52	
June 30	Interest Common School Fund.....	16,109 63		
	Net interest debit.....		17,861 40	
	Balance	726,962 52		
	Carried forward	1,229,898 55	29,935 06	

DR.

PROVINCE OF

Date.		\$ cts.	\$ cts.	Interest.
1880.	Brought forward		1,203,614 03	29,935 06
June 30	To Transfers from special accounts— Interest, County of Portneuf	72 00		
	do Kamouraska Court House Debentures	782 33		
	do Aylmer do do	1,586 00		
	One-third Timber Agencies.....		2,440 33	
	Net interest.....		5,982 79	
			17,861 40	
			1,229,898 55	29,935 06
July 1	To Balance brought forward.....			
2	Cash on account of subsidy.....	726,962 52		18,174 06
31	Half-year's interest, Montreal Turnpike Trust Debentures	507,356 06		12,545 28
Oct. 31	Payment P. A. T. Denys de la Ronde, three years' rent	3,600 00		75 24
Dec. 31	Net interest.....	111 39		0 93
		18,870 37		
		1,256,900 34		30,795 51
1881.				
Jan. 1	To Balance forward.....	761,164 31		19,029 11
2	Cash on account of subsidy	507,356 06		12,544 90
31	Half-year's interest, Montreal Turnpike Trust Debentures	3,600 00		73 97
April 30	Cyrille Tessier, one year's ground rent, Pro- testant Cemetery	55 80		0 47
June 30	Transfers from Special Accounts— Interest paid County of Portneuf	72 00		
	do Kamouraska Court House Debentures	630 16		
	do Aylmer do do	1,675 40		
	One-third Timber Agencies.....		2,377 56	
	Net Interest.....		6,074 03	
			19,723 49	
			1,300,351 25	31,648 45
1881.				
July 1	To Balance forward.....	797,780 91		19,944 57
2	Cash on account of subsidy.....	507,356 06		12,544 90
31	Half-year's interest, Montreal Turnpike Trust Debentures	3,600 00		75 45
Oct. 31	Paid P. A. T. D. de la Ronde, rent of English burying ground, St. John's, Que.....	55 69		0 47
Nov. 30	Paid Mrs. J. A. Ross, for claim against Pro- vince	500 00		2 12
Dec. 31	Net Interest	20,551 81		
		1,329,844 47		32,567 51
1882.				
Jan. 2	To Balance forward.....	827,274 13		20,681 85
31	Cash on account of Subsidy	507,356 06		12,544 90
	Half-year's interest, Montreal Turapike Trust Debentures	3,600 00		73 97
	Carried forward.....	1,338,230 19		33,300 72

QUEBEC—CONTRA—*Continued.*

CR.

Date.			Interest.
		\$ cts.	\$ cts.
1880.	Brought forward.....	1,229,898 55	29,935 06
		1,229,898 55	29,935 06
July 1 Dec. 31	Half-yearly subsidy..... Interest Common School Fund..... Net interest debit..... Balance.....	479,626 40 16,109 63 761,164 31	11,925 14 18,870 37
		1,256,900 34	30,795 51
Jan. 1 June 30	By Half-yearly subsidy..... Receipts for interest, Montreal Turnpike Trust Debentures..... Half-years interest, Common School Fund..... Population according to Census, 1881— Ontario..... Quebec.....	479,626 40 7,200 00 15,743 94 1,923,228 1,359,027	11,924 96
	Total half-yearly interest, \$38,023.98. Net Interest debit.....		19,723 49
	Balance	797,780 91	
		1,300,351 25	31,648 45
1881. July 1 Sept. 2 Dec. 31	By Half-yearly subsidy	479,626 40	11,924 96
	Received for interest, Montreal Turnpike Trust Debentures.....	7,200 00	90 74
	Interest, Common School Fund.....	15,743 94	
	Net Interest debit		20,551 81
	Balance	827,274 13	
		1,329,844 47	32,567 51
1882. Jan. 1 June 30	By Half-year's subsidy..... Interest, Common School Fund..... Balance, Widows' Pensions, Lower Canada	479,626 40 15,743 94 8,644 83	11,924 96
	Net Interest debit		21,316 23
	Balance	889,551 21	
	Carried forward	1,393,566 38	33,301 19

PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1882.	Brought forward.....		1,338,230 19	33,300 72
April 30	To Cyrille Tessier, one year's ground rent Protestant Cemetery		55 80	0 47
June 30	Transfers from Special Accounts— Interest due County of Portneuf	72 00		
	do Kamouraska Court House Debentures	659 77		
	do Aymer do do	1,600 40		
	One-third Timber Agencies.....		2,332 17	
	Province of Canada		6,134 18	
	Net Interest		25,437 81	
			21,376 23	
			1,393,566 38	33,301 19
1882.	To Balance forward			
July 1...		889,551 21		

QUEBEC—CONTRA—*Continued.*

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1882.	Brought forward.....		1,393,566 38	33,301 19
			1,393,566 38	33,301 19

RECAPITULATION.

Principal—Receipts	\$ cts.	\$ cts.
Payments.....	19,887,661 94 19,376,898 62	510,763 32
Interest on Payments.....	1,776,784 67 376,470 14	1,400,314 53
do Receipts		889,551 21

SCHEDULE D

SCHEDULE

ADJUSTMENT OF THE ACCOUNTS of the Provinces of Ontario and Quebec

	SCHEDULE A.	\$ cts.	\$ cts.	\$ cts.
July 1, 1862	Debit Balance, Province of Ontario Account	6,740,060 63		
	do Quebec do	4,632,731 27		
	do Canada do	44,937 69		
Credit	do Ontario and Quebec Subsidy Account			10,537,000 55
	do Special do			263,485 73
Difference	.....			617,243 31
			11,417,729 59	11,417,729 59
	Difference of Balances above shewn.....			617,243 31
1867	Arrears of payments to Indians under Robinson Treaty	140,800 00		
	Capitalization of Annuities	303,280 00		
	Amount of interest paid on Provincial Debentures....\$51,595 10			
	do ... 574 25			
Dec. 31, 1869	do ... 300 00	52,469 35		
June 30, 1869	Less already entered in Public Accounts	46,871 87	5,597 48	
	Amounts debited in Schedule "C" and not in Schedule "A":—			
	Cash payments on account of Quebec subsidy for 8½ years at \$1,014,712.12 from 1st July, 1873, to 1st Jan., 1882	8,625,053 02		
	Cash payments on account of Ontario subsidy for 8½ years at \$1,333,569.42 from 1st July, 1869 to 1st Jan., 1882	11,335,340 07		
	Amounts credited in Schedule "A" and not in Schedule "C":—			
	Interest on Upper Canada Grammar School Fund, to 30th June, 1869....	15,638 45		
	Interest on Upper Canada Building Fund.....	73,619 57		
	Interest on Trust Funds, Quebec, from 1st July, 1867, to 31st December, 1873 (L.C.S.E. Fund)—			
	11 half-years at \$10,307.86.....	113,386 46		
	1 do 10,307.85.....	10,307 85	123,694 31	
	Interest on Trust Funds, Ontario, from 31st December, 1868, to 31st December, 1873 (U.C.B. Fund & U.C. G.S. Fund)—			
	10 half-years at \$44,629.00.....		446,290 00	
	Amount debited in Schedule "C" and not in Schedule "A":—			
Dec. 31, 1867	Debit Balance of Interest on Quebec Account Current.....	97,897 30		
June 30, 1868	do do	100,775 84		
Dec. 31, 1868	do do	99,288 90		
June 30, 1869	do do	106,720 50		
Dec. 31, 1869	do do	108,260 49		
	Carried forward	512,943 03	21,069,312 90	617,243 31

D.

and of the Dominion of Canada, as shewn in Schedules A and C.

	SCHEDULE C.	\$ cts.	\$ cts.	\$ cts.
Credited in Schedule "C" and not in Schedule "A"—				
Lower Canada Superior Education Fund	347,851 53			
Normal School Building Fund	61,761 84			
Superannuated Teachers' Fund	2,700 88			
Personal Property, Library, &c., Quebec	94,459 00			
Widow's Pensions, Quebec	8,644 83			
Upper Canada Grammar School Fund	312,769 04			
do Improvement do	124,685 18			
Personal Property, Library, &c., Ont.	105,541 00			
Upper Canada Building Fund.....	1,472,391 41			
Eleven years subsidy, Quebec, at \$959,252.80.....	10,551,780 80			
Eleven years subsidy, Ontario, at \$1,196,872.80.....	13,165,600 80			
Interest on Common School Fund, Quebec, from 1st July, 1867, to 1st July, 1882 :—				
7 half-years at \$16,854.84.....	117,983 88			
20 do 16,109.63.....	322,192 60			
3 do 15,743.94.....	47,231 82			
		487,408 30		
Interest on Common School Fund, Ontario, from 1st July, 1867, to 1st July, 1882 :—				
7 half-years at \$21,169.14.....	148,183 98			
20 do 21,914.35.....	438,287 00			
3 do 22,280.04.....	66,840 12			
		653,311 10		
Dec. 31, 1874	Credit Balance of Interest on Quebec Account Current.....	1,224 50		
June 30, 1875	do do	2,474 50		
Dec. 31, 1875	do do	2,008 18		
June 30, 1876	do do	1,768 88		
Dec. 31, 1876	do do	1,325 88		
June 30, 1877	do do	1,040 00		
Dec. 31, 1877	do do	466 68		
June 30, 1878	do do	271 16		
		10,579 78		
	Carried forward	27,399,485 49		

ADJUSTMENT of the Accounts of the Provinces

	SCHEDULE A.—Continued.	\$ cts.	\$ cts.	\$ cts.
	Brought forward.....	512,943 03	21,069,312 90	617,243 31
June 30, 1870	Amount debited in Schedule "C" and not in Schedule "A"—Continued.—			
	Debit balance of interest on Quebec Account Current.....	108,090 59		
Dec. 31, 1870	do do	108,562 94		
June 30, 1871	do do	108,911 56		
Dec. 31, 1871	do do	109,129 06		
June 30, 1872	do do	109,603 22		
Dec. 31, 1872	do do	109,970 15		
June 30, 1873	do do	108,582 89		
Dec. 31, 1873	do do	1,048 25		
June 30, 1874	do do	1,385 04		
Dec. 31, 1874	do do	6,508 18		
June 30, 1879	do do	13,257 42		
Dec. 31, 1879	do do	14,518 68		
June 30, 1880	do do	17,861 40		
Dec. 31, 1880	do do	18,870 57		
June 30, 1881	do do	19,723 49		
Dec. 31, 1881	do do	20,551 81		
June 30, 1882	do do	21,376 23		
Dec. 31, 1887	Debit balance of interest on Ontario Account Current.....	70 555 59	1,410,894 31	
June 30, 1863	do do	64,477 27		
Dec. 31, 1868	do do	60,311 88		
June 30, 1869	do do	76,296 40		
Dec. 30, 1869	do do	77,290 90		
June 30, 1870	do do	80,854 02		
Dec. 31, 1870	do do	82,684 22		
June 30, 1871	do do	83,264 37		
Dec. 31, 1871	do do	83,240 67		
June 30, 1872	do do	83,995 06		
Dec. 31, 1872	do do	83,912 01		
June 30, 1873	do do	83,824 43		
June 30, 1882	do on \$40,000 omitted in 1867..	39,157 31		
Dec. 31, 1867	Interest on Account Current—Canada	9,968 41	969,864 13	
June 30, 1868	do do	18,795 45		
Dec. 31, 1869	do do	19,365 95		
June 30, 1869	do do	20,217 74		
Dec. 31, 1869	do do	20,922 47		
June 30, 1870	do do	21,610 90		
Dec. 31, 1870	do do	22,140 66		
June 30, 1871	do do	22,707 45		
Dec. 31, 1871	do do	23,281 18		
June 30, 1872	do do	23,897 74		
Dec. 31, 1872	do do	24,519 29		
do 31, 1873	do do	25 00	227,427 24	
June 30, 1874	do do	92 17		
Dec. 31, 1874	do do	104 62		
June 30, 1875	do do	125 99		
Dec. 31, 1875	do do	129 14		
June 30, 1876	do do	217 46		
Dec. 31, 1876	do do	226 19		
June 30, 1877	do do	359 14		
Dec. 31, 1877	do do	531 56		
June 30, 1878	do do	556 67		
Dec. 31, 1878	do do	902 16		
June 30, 1879	do do	928 42		
Dec. 31, 1879	do do	1,012 67		
June 30, 1880	do do	1,036 80		
Dec. 31, 1880	do do	1,125 83		
June 30, 1881	do do	1,186 85		
Dec. 31, 1881	do do	1,325 92		
		9,886 59		
	Carried forward	23,687,385 17	617,243 31	

of Ontario and Quebec, &c.—Continued.

	SCHEDULE C.—Continued.	\$ cts.	\$ cts.	\$ cts.
	Brought forward.....	.....	27,399,485 49	.....
Dec. 31, 1873	Credited in Schedule "C" and not in Schedule "A":—			
	Credit Balance of interest on Ontario Account Current.....	38,233 89		
June 30, 1874	do do	38,394 25		
Dec. 31, 1874	do do	35,851 21		
June 30, 1875	do do	35,586 64		
Dec. 31, 1875	do do	34,300 52		
June 30, 1876	do do	34,212 17		
Dec. 31, 1876	do do	33,125 83		
June 30, 1877	do do	32,774 64		
Dec. 31, 1877	do do	28,270 79		
June 30, 1878	do do	29,418 77		
Dec. 31, 1878	do do	29,590 32		
June 30, 1879	do do	29,169 23		
Dec. 31, 1879	do do	28,585 15		
June 30, 1880	do do	28,138 66		
Dec. 31, 1880	do do	27,531 70		
June 30, 1881	do do	27,059 41		
Dec. 31, 1881	do do	26,432 34		
June 30, 1882	do do	25,941 45		
do 30, 1868	Transfers from Ontario and Quebec Special Accounts—Amounts of receipts over payments appertaining to Ontario.....	562,616 97		
do 30, 1869	do do	123,620 03		
1870	do do	176,930 21		
1871	do do	32,876 87		
1872	do do	31,534 06		
1873	do do	31,401 07		
1874	do do	36,460 33		
		28,376 63		
	Less amount received for Marriage Licenses.....	461,199 20		
		41,057 00		
June 30, 1868	Amount of receipts over payments appertaining to Quebec.....	420,142 20		
do 30, 1869	do do	52,380 28		
		15,443 55		
	Debited in Schedule A and not in Schedule C—Ontario and Quebec Subsidy Account—Interest on Province Debt from 1st July, 1867, to 31st Dec., 1870—5 half years, at \$262,443 52...	67,823 83		
	1 do 262,619 20...	1,312,217 60		
	1 do 262,608 69...	262,619 20		
		262,608 69		
		1,837,445 49		
			30,287,513 98	
July 1, 1882	LESS—Difference of the balances shewn below—Credit Balance of the Province of Ontario Account	966,312 93		
do 1, 1882	Debit Balance of the Province of Quebec Account.....	889,551 21		
do 1, 1882	Balance of the Province of Canada Account, transferred.....	53,860 00		
		943,411 21		
			22,901 72	
	Carried forward	30,264,612 26		

ADJUSTMENT of the Accounts of the Provinces

	SCHEDULE A—Continued.	\$ cts.	\$ cts.	\$ cts.
	Brought forward.....	23,687,385 17		617,243 31
June 30, 1875	Transfers from Ontario and Quebec Special Accounts—Amount of pay- ments over receipts appertaining to Ontario (timber agencies, &c.).....	5,339 56		
1876	do do	5,669 37		
1877	do do	5,961 04		
1878	do do	5,940 21		
1879	do do	6,098 71		
1880	do do	5,982 80		
1881	do do	6,074 02		
1882	do do	6,134 18		
			47,199.89	
June 30, 1869	Amount of payments over receipts appertaining to Quebec (timber agencies, &c.)	5,590 07		
1870	do do	6,370 52		
1871	do do	6,601 85		
1872	do do	7,471 80		
1873	do do	7,904 35		
1874	do do	7,410 92		
1875	do do	8,178 33		
1876	do do	7,736 86		
1877	do do	2,847 73		
1878	do do	5,940 21		
1879	do do	8,072 00		
1880	do do	8,423 12		
1881	do do	8,451 59		
1882	do do	8,466 35		
Oct. 2, 1878	Cash advanced by Dominion to Quebec	500,000 00		99,465 70
Dec. 9, 1879	do do	125,000 00		
			625,000 00	
Jan. 1, 1868	Amounts credited in Schedule "A" and not in Schedule "C."—Subsidy Ac- count—			
	Half-year's interest, Common School Fund	41,141 11		
July 1, 1868	do do	42,169 64		
Jan. 1, 1869	do do	43,223 88		
July 1, 1869	do do	44,304 47		
Jan. 1, 1870	do do	45,412 08		
July 1, 1870	do do	46,547 68		
Jan. 1, 1871	do do	47,711 06		
June 30, 1871	Half-year's subsidy	863,165 17		
Dec. 31, 1871	do do	863,165 17		
June 30, 1872	do do	863,165 17		
Dec. 31, 1872	do do	849,938 21		
Apl. 30, 1874	Subsidy Account, Ontario and Quebec	497,048 20		
	do do	622,155 71		
1882	Widows' Pensions	4,869,147 55		
1882	Transfer from Canada—Ontario	1,824 91		
1882	do Quebec	28,422 19		
		25,437 81		
	Special Account—Ontario and Quebec	29,383,883 22		
		263,485 73		
		30,264,612 26		

of Ontario and Quebec, &c.—*Concluded.*

Brought forward.....	.....	.....	\$ cts.
			30,264,612 26

30,264,612 26

